

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FIFTY-EIGHTH CONGRESS

OF

THE UNITED STATES.

DECEMBER 5, 1904.

IN THREE VOLUMES.

VOLUME II.

WASHINGTON:

GOVERNMENT PRINTING OFFICE.

1904.

TREASURY DEPARTMENT,
Document No. 2370 B. Vol. II.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

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REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 6, 1904.

(States, Territories, and towns arranged alphabetically.)

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE
CLOSE OF BUSINESS ON TUESDAY, SEPTEMBER 6, 1904.

A L A B A M A.

First National Bank, Abbeville.

G. H. MALONE, *President.*

No. 5987.

ROBERT NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,174.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	20,990.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,301.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	14,129.94
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	92.00
Due from other national banks.....	13,025.32	Individual deposits.....	53,813.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,642.07	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,664.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	88,685.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.07		
Specie.....	9,202.35		
Legal-tender notes.....	2,015.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	324,022.28	Total.....	324,022.28

First National Bank, Andalusia.

C. A. O'NEAL, *President.*

No. 5976.

C. S. O'NEAL, *Cashier.*

Loans and discounts.....	\$224,827.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,955.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,799.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,407.71
Premiums on U. S. bonds.....	1,776.94	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,060.03	Due to approved reserve agents.....	29.72
Other real estate and mortg's owned.....		Dividends unpaid.....	419.23
Due from other national banks.....	39,807.47	Individual deposits.....	195,122.83
Due from State banks and bankers.....	738.69	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	42,500.00
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.03		
Specie.....	13,667.40		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	326,278.71	Total.....	326,278.71

A L A B A M A .

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$525,912.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,424.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	58,108.58
Other bonds to secure deposits.....		National-bank notes outstanding.....	58,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	39,148.36
Bonds, securities, etc.....	25,205.00	Due to State banks and bankers.....	139.68
Bank's house, furniture, and fixtures.....	23,819.43	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	31,096.11	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,838.35	Dividends unpaid.....	104.00
Due from approved reserve agents.....	54,895.70	Individual deposits.....	421,269.82
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	828.26	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,715.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	263.91	Bills payable.....	
Specie.....	36,361.55	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	2,650.00
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	820,300.39	Total.....	820,300.39

Anniston National Bank, Anniston.

W. H. MCKLEBOY, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$422,822.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	520.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	10,626.16
Other bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	3,892.95
Bonds, securities, etc.....	4,880.00	Due to State banks and bankers.....	2,012.76
Bank's house, furniture, and fixtures.....	21,562.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	7,990.00	ings banks.....	
Due from other national banks.....	18,613.92	Due to approved reserve agents.....	
Due from State banks and bankers.....	12,115.62	Dividends unpaid.....	359.00
Due from approved reserve agents.....	23,358.09	Individual deposits.....	406,139.81
Internal-revenue stamps.....	39.65	United States deposits.....	40,000.00
Checks and other cash items.....	1,413.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,720.00	Notes and bills rediscounted.....	15,000.00
Fractional currency, nickels, cents.....	725.22	Bills payable.....	
Specie.....	28,809.13	Liabilities other than those above	
Legal-tender notes.....	24,060.00	stated.....	
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	703,030.68	Total.....	703,030.68

City National Bank, Anniston.

M. B. WELLBOEN, *President.*

No. 6021.

J. W. McELREATH, *Cashier.*

Loans and discounts.....	\$238,727.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	795.00	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,024.21
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	5,771.40
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank house, furniture, and fixtures.....	13,751.75	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	6,990.56	Due to approved reserve agents.....	
Due from State banks and bankers.....	70.02	Dividends unpaid.....	
Due from approved reserve agents.....	17,323.43	Individual deposits.....	146,787.88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,988.13	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,245.00	Notes and bills rediscounted.....	28,500.00
Fractional currency, nickels, cents.....	69.35	Bills payable.....	
Specie.....	2,453.00	Liabilities other than those above	
Legal-tender notes.....	17,670.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	328,583.49	Total.....	328,583.49

ALABAMA.**First National Bank, Athens.**W. A. FROST, *President.*

No. 6146.

C. E. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,224.46	Capital stock paid in	\$25,000.00
Overdrafts	6,628.10	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	179.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,917.94
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,676.51	Due to approved reserve agents	291.02
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	219.32	Individual deposits	102,690.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,577.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,295.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	546.28		
Specie	4,455.00		
Legal-tender notes	1,206.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	190,578.50	Total	190,578.50

Bessemer National Bank, Bessemer.ROBT. F. SMITH, *President.*

No. 6961.

E. L. HUEY, *Cashier.*

Loans and discounts	\$129,554.33	Capital stock paid in	\$100,000.00
Overdrafts	13.54	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,157.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	61.76
Premiums on U. S. bonds	3,726.56	Due to State banks and bankers	
Bonds, securities, etc	5,020.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,518.27	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,089.34	Individual deposits	130,696.73
Due from State banks and bankers	50,793.91	United States deposits	
Due from approved reserve agents	7,060.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	78.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.82		
Specie	14,249.35		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	200.00		
Total	283,915.86	Total	283,915.86

First National Bank, Birmingham.W. P. G. HARDING, *President.*

No. 3185.

W. W. CRAWFORD, *Cashier.*

Loans and discounts	\$3,635,891.94	Capital stock paid in	\$500,000.00
Overdrafts	475.66	Surplus fund	200,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	45,270.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	310,085.52
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	193,146.38
Bonds, securities, etc	41,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	56,000.00	Dividends unpaid	
Due from other national banks	414,188.80	Individual deposits	5,350,022.13
Due from State banks and bankers	140,580.43	United States deposits	42,691.49
Due from approved reserve agents	1,638,548.16	Deposits of U. S. disbursing officers	7,308.51
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,690.15	Notes and bills rediscounted	
Exchanges for clearing house	53,947.63	Bills payable	
Bills of other national banks	30,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,745.43		
Specie	350,171.75		
Legal-tender notes	201,785.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	6,948,524.95	Total	6,948,524.95

ALABAMA.

Alabama National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3587

W. A. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$870, 586. 01	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	7, 144. 58	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 279. 59
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	38, 259. 27
Premiums on U. S. bonds.....	12, 500. 00	Due to State banks and bankers.....	305, 377. 36
Bonds, securities, etc.....	5, 200. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	75, 000. 00	Due to approved reserve agents.....	9, 769. 22
Other real estate and mortg's owned.....		Dividends unpaid.....	66. 00
Due from other national banks.....	74, 539. 09	Individual deposits.....	732, 368. 03
Due from State banks and bankers.....	41, 883. 46	United States deposits.....	50, 000. 00
Due from approved reserve agents.....	57, 932. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	715. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 275. 97	Bills payable.....	
Bills of other national banks.....	34, 135. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428. 82		
Specie.....	12, 380. 00		
Legal-tender notes.....	65, 400. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 581, 119. 47	Total.....	1, 581, 119. 47

Traders' National Bank, Birmingham.

J. NO. H. FRYE, *President.*

No. 7020.

C. H. SEALS, *Acting Cashier.*

Loans and discounts.....	\$91, 576. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	557. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 843. 75	Due to State banks and bankers.....	
Bonds, securities, etc.....	15, 225. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 664. 17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18, 014. 10	Individual deposits.....	68, 512. 37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 532. 01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 420. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 400. 91	Bills payable.....	
Bills of other national banks.....	2, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	504. 26		
Specie.....	14, 138. 18		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	194, 069. 39	Total.....	194, 069. 39

First National Bank, Citronelle.

E. F. BALLARD, *President.*

No. 6835.

H. O. McMAIN, *Cashier.*

Loans and discounts.....	\$38, 742. 31	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	23. 55	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	603. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	428. 75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 929. 76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	40, 734. 87
Due from State banks and bankers.....	15, 060. 79	United States deposits.....	
Due from approved reserve agents.....	4, 372. 32	Deposits of U. S. disbursing officers.....	
Postage stamps.....	12. 37	U. S. bond account.....	
Checks and other cash items.....	78. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83. 99	Savings deposit.....	274. 74
Specie.....	2, 478. 85	Transit collection.....	142. 85
Legal-tender notes.....	1, 110. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	74, 755. 71	Total.....	74, 755. 71

ALABAMA.**First National Bank, Cullman.**G. SCOTT LEETH, *President.*

No. 7097.

O. M. FISHER, *Cashier.*

Resourees.		Liabilities.	
Loans and discounts.....	\$11,736.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.12	Surplus fund.....	200.60
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,621.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	365.22	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,187.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,397.89	Individual deposits.....	2,071.88
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	501.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.81		
Specie.....	813.50		
Legal-tender notes.....	130.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	34,843.83	Total.....	34,843.83

First National Bank, Decatur.C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Loans and discounts.....	\$211,706.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.01	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,224.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,436.67
Premiums on U. S. bonds.....	2,442.19	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,280.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,993.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,920.85	Dividends unpaid.....	
Due from other national banks.....	55,046.63	Individual deposits.....	272,819.06
Due from State banks and bankers.....	6,036.14	United States deposits.....	
Due from approved reserve agents.....	39,858.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,496.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,251.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.59		
Specie.....	13,264.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	407,980.08	Total.....	407,980.08

First National Bank, Demopolis.J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$271,655.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,618.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	43,743.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,815.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	506.65
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	204.00
Due from other national banks.....	2,282.23	Individual deposits.....	156,690.06
Due from State banks and bankers.....	4,874.32	United States deposits.....	
Due from approved reserve agents.....	3,748.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	648.29	Notes and bills rediscounted.....	53,573.06
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.40		
Specie.....	10,204.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	329,033.04	Total.....	329,033.04

A L A B A M A .

First National Bank, Dothan.

G. Y. MALONE, *President.*

No. 5249.

G. H. MALONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$615,895.93	Capital stock paid in.....	\$165,000.00
Overdrafts.....	6,628.74	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	165,000.00	Undivided profits, less current expenses and taxes paid.....	3,520.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35,429.47
Premiums on U. S. bonds.....	8,200.00	Due to State banks and bankers..	3,964.83
Bonds, securities, etc.....	45.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	11,127.38	Individual deposits.....	204,955.72
Due from State banks and bankers..	5,746.23	United States deposits.....	
Due from approved reserve agents.	30,797.76	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	240.84	Notes and bills rediscounted.....	212,485.15
Exchanges for clearing house.....		Bills payable.....	52,500.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	95.43		
Specie.....	13,326.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	8,250.00		
Due from Treasurer U. S.....			
Total.....	877,853.96	Total.....	877,853.96

Dothan National Bank, Dothan.

J. R. FAIRCLOTH, *President.*

No. 5909.

J. L. CRAWFORD, *Cashier.*

Loans and discounts.....	\$257,397.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	58,374.28	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,774.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,125.04
Premiums on U. S. bonds.....	4,957.63	Due to State banks and bankers..	363.88
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	9,548.81	Individual deposits.....	101,841.46
Due from State banks and bankers..	13,941.10	United States deposits.....	
Due from approved reserve agents.	9,924.76	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	127.72	Notes and bills rediscounted.....	22,836.14
Exchanges for clearing house.....		Bills payable.....	103,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	92.32		
Specie.....	508.25		
Legal-tender notes.....	10,118.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	486,940.60	Total.....	486,940.60

First National Bank, Elba.

G. H. MALONE, *President.*

No. 6897.

W. D. HUTCHISON, *Cashier.*

Loans and discounts.....	\$134,104.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,274.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,091.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,428.86	Due to approved reserve agents.....	
Other real estate and mortg's owned	2,300.00	Dividends unpaid.....	
Due from other national banks.....	22,888.32	Individual deposits.....	68,181.49
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	2,126.95	Deposits of U. S. disbursing officers.	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.55	Notes and bills rediscounted.....	22,537.74
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	46.49		
Specie.....	2,698.45		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	236,810.62	Total.....	236,810.62

ALABAMA.**First National Bank, Ensley.**GORDON DU BOSE, *President.*

No. 5962.

PEYTON A. EUBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,277.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,250.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	801.23
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,200.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,293.91	Individual deposits	82,935.98
Due from State banks and bankers	12,000.00	United States deposits	
Due from approved reserve agents	5,226.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	261.22	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,585.00	Liabilities other than those above stated	420.00
Fractional currency, nickels, cents	292.57		
Specie	5,770.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	190,407.21	Total	190,407.21

First National Bank, Enterprise.G. H. MALONE, *President.*

No. 6319.

J. W. MALONE, *Cashier.*

Loans and discounts	\$149,174.10	Capital stock paid in	\$50,000.00
Overdrafts	6,932.02	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,012.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	44.25
Other real estate and mortg's owned	1,050.00	Dividends unpaid	
Due from other national banks	30,630.73	Individual deposits	85,538.03
Due from State banks and bankers	22.00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	190.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1.74		
Specie	2,988.55		
Legal-tender notes	106.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	250,095.16	Total	250,095.16

Commercial National Bank, Eufaula.J. P. FOX, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts	\$254,005.70	Capital stock paid in	\$70,000.00
Overdrafts	29,727.92	Surplus fund	14,000.00
U. S. bonds to secure circulation	17,500.00	Undivided profits, less current expenses and taxes paid	48,056.83
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,947.86
Premiums on U. S. bonds	875.00	Due to State banks and bankers	738.52
Bonds, securities, etc		Due to trust companies and savings banks	3,020.31
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	221.89	Dividends unpaid	126.00
Due from other national banks	22,892.94	Individual deposits	180,903.39
Due from State banks and bankers	29,073.48	United States deposits	
Due from approved reserve agents	10,899.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	451.46	Notes and bills rediscounted	62,745.29
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.35		
Specie	8,519.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	875.00		
Due from Treasurer U. S.			
Total	400,038.20	Total	400,038.20

A L A B A M A .

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.*

No. 3622.

J. A. DREWRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,621.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	28,419.18	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,035.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,708.71
Premiums on U. S. bonds.....	1,031.02	Due to State banks and bankers.....	1,555.69
Bonds, securities, etc.....	280.00	Due to trust companies and savings banks.....	622.28
Bank's house, furniture, and fixtures	11,141.21	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,486.53	Individual deposits.....	102,239.35
Due from State banks and bankers.....	24,932.48	United States deposits.....	
Due from approved reserve agents.....	8,935.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	963.70	Notes and bills rediscounted.....	49,256.09
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,333.00	Liabilities other than those above stated.....	
Fractional currency, nickel & cents.....	732.35		
Specie.....	7,291.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....	300.00		
Total.....	269,417.76	Total.....	269,417.76

First National Bank, Eutaw.

B. B. BARNES, *President.*

No. 3931.

E. C. MEREDITH, JR., *Cashier.*

Loans and discounts.....	\$215,993.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,643.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,539.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,292.81	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,300.00	Due to trust companies and savings banks.....	112.93
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	3,498.30	Individual deposits.....	136,274.54
Due from State banks and bankers.....	765.47	Certified checks.....	
Due from approved reserve agents.....	3,993.62	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	953.32	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	33,679.56
Bills of other national banks.....	100.00	Bills payable.....	5,000.00
Fractional currency, nickels, cents.....	52.36	Liabilities other than those above stated.....	
Specie.....	8,634.00		
Legal-tender notes.....	6,880.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	311,606.39	Total.....	311,606.39

First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Loans and discounts.....	\$357,564.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	310.41	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,732.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,816.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	250.22
Bonds, securities, etc.....	28,315.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17,773.03	Individual deposits.....	272,096.25
Due from State banks and bankers.....	488.59	United States deposits.....	
Due from approved reserve agents.....	11,961.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,752.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.26		
Specie.....	8,935.50		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	483,895.36	Total.....	483,895.36

A L A B A M A .

First National Bank, Gadsden.

CHAS. A. LYERLY, *President.*

No. 3663.

R. V. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$298,329.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,777.32	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,688.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,771.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	8,598.97
Other real estate and mortg's owned.....	729.25	Dividends unpaid.....	
Due from other national banks.....	22,024.64	Individual deposits.....	282,932.43
Due from State banks and bankers.....	517.52	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	255.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,901.81	Bills payable.....	30,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.20		
Specie.....	18,724.60		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	395,220.10	Total.....	395,220.10

First National Bank, Geneva.

W. E. HOLLOWAY, *President.*

No. 5714.

J. R. CLARK, *Cashier.*

Loans and discounts.....	\$117,373.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,810.73	Surplus fund.....	495.04
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,462.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,831.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,737.10	Dividends unpaid.....	
Due from other national banks.....	683.65	Individual deposits.....	57,397.25
Due from State banks and bankers.....	195.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	4,825.52
Checks and other cash items.....	654.18	Notes and bills rediscounted.....	27,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940.00		
Fractional currency, nickels, cents.....	18.52		
Specie.....	3,070.90		
Legal-tender notes.....	990.00		
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	192,180.60	Total.....	192,180.60

First National Bank, Greensboro.

J. A. BLUNT, *President.*

No. 5693.

CHAS. STOLLENWERCK, *Cashier.*

Loans and discounts.....	\$268,411.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,245.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,927.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,517.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,150.00	Dividends unpaid.....	
Due from other national banks.....	2,981.08	Individual deposits.....	85,977.25
Due from State banks and bankers.....	7,844.45	United States deposits.....	
Due from approved reserve agents.....	14,521.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,044.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	135,000.00
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.28		
Specie.....	10,830.20		
Legal-tender notes.....	1,950.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	437,905.10	Total.....	437,905.10

ALABAMA.**First National Bank, Greenville.**RICHARD TILLIS, *President.*

No. 5572.

WM. J. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 873. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 532. 05	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 455. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 756. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Advance on cotton.....	16, 289. 06	Individual deposits.....	98, 972. 12
Due from other national banks.....	9, 963. 97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 904. 60	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	34, 135. 25
Checks and other cash items.....	149. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	24. 91		
Specie.....	15, 224. 50		
Legal-tender notes.....	845. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	254, 563. 18	Total.....	254, 563. 18

First National Bank, Huntsville.W. H. ECHOLS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$161, 236. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 118. 61	Surplus fund.....	5, 962. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 033. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23, 798. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	740. 00	Dividends unpaid.....	272. 80
Due from other national banks.....	66, 388. 80	Individual deposits.....	263, 842. 74
Due from State banks and bankers.....	18, 418. 14	United States deposits.....	
Due from approved reserve agents.....	23, 207. 50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 095. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	193. 39	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229. 62		
Specie.....	74, 084. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	418, 110. 55	Total.....	418, 110. 56

Farmers and Merchants' National Bank, Huntsville.W. I. WELLMAN, *President.*

No. 4689.

J. R. BOYD, *Cashier.*

Loans and discounts.....	\$213, 230. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 973. 17	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 476. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 022. 20
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	1, 583. 20
Bonds, securities, etc.....	19, 407. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18, 103. 99	Dividends unpaid.....	
Due from other national banks.....	4, 718. 46	Individual deposits.....	204, 343. 10
Due from State banks and bankers.....	18, 973. 74	United States deposits.....	
Due from approved reserve agents.....	24, 275. 49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	341. 30	Notes and bills rediscounted.....	30, 373. 33
Exchanges for clearing house.....	2, 344. 92	Bills payable.....	
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147. 44		
Specie.....	21, 460. 00		
Legal-tender notes.....	11, 072. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	380, 298. 48	Total.....	380, 298. 48

ALABAMA.

First National Bank, Jackson.

B. H. WARREN, *President.*

No. 5983.

S. T. WOODARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,244.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	83.62	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,830.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	601.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,634.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	76,793.84
Due from State banks and bankers.....	23,663.50	United States deposits.....	
Due from approved reserve agents.....	8,506.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.91		
Specie.....	6,910.40		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	112,824.60	Total.....	112,824.60

Tredegar National Bank, Jacksonville.

H. L. STEVENSON, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts.....	\$113,626.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,461.41	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	377.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,793.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,858.24	Dividends unpaid.....	
Due from other national banks.....	8,071.18	Individual deposits.....	63,185.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,541.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.75		
Specie.....	6,763.10		
Legal-tender notes.....	1,990.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	209,962.45	Total.....	209,962.45

First National Bank, Linden.

J. H. WOOD, *President.*

No. 7148.

W. E. RHODES, *Cashier.*

Loans and discounts.....	\$17,491.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	525.72
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	282.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,928.30	Individual deposits.....	17,038.37
Due from State banks and bankers.....	647.15	United States deposits.....	
Due from approved reserve agents.....	3,248.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.27		
Specie.....	1,626.80		
Legal-tender notes.....	6,134.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	62,846.63	Total.....	62,846.63

A L A B A M A .

First National Bank, Mobile.

HENRY HALL, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,200,753.58	Capital stock paid in	\$300,000.00
Overdrafts	6,720.22	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	105,000.00	Undivided profits, less current expenses and taxes paid	474,993.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	105,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,947.04
Premiums on U. S. bonds	4,200.00	Due to State banks and bankers ..	14,536.91
Bonds, securities, etc	862,896.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures ..	19,445.50	Due to approved reserve agents ..	
Other real estate and mortg' s owned ..		Dividends unpaid	180.00
Due from other national banks	155,351.11	Individual deposits	2,013,269.91
Due from State banks and bankers ..	84,035.60	Certified checks	
Due from approved reserve agents ..	315,487.05	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	8,592.45	U. S. bond account	
Exchanges for clearing house	52,809.18	Notes and bills rediscounted	
Bills of other national banks	50,595.00	Bills payable	
Fractional currency, nickels, cents ..	848.78	Liabilities other than those above stated	
Specie	97,383.00		
Legal-tender notes	68,560.00		
Redemption fund with Treas. U. S. ..	5,250.00		
Due from Treasurer U. S.			
Total	3,037,927.47	Total	3,037,927.47

Bank of Mobile National Banking Association, Mobile.

M. J. McDERMOTT, *President.*

No. 7062.

T. J. O'CONNOR, *Cashier.*

Loans and discounts	\$202,298.39	Capital stock paid in	\$100,000.00
Overdrafts	154.78	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,138.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	695.36
Premiums on U. S. bonds	1,187.50	Due to State banks and bankers ..	472.80
Bonds, securities, etc	3,190.00	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures ..	20,385.85	Due to approved reserve agents ..	2,665.35
Other real estate and mortg' s owned ..		Dividends unpaid	
Due from other national banks	7,238.23	Individual deposits	219,480.68
Due from State banks and bankers ..	553.58	United States deposits	
Due from approved reserve agents ..	47,714.73	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,327.48	Notes and bills rediscounted	
Exchanges for clearing house	5,240.94	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	750.97		
Specie	16,460.00		
Legal-tender notes	12,700.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	349,452.45	Total	349,452.45

First National Bank, Montgomery.

A. M. BALDWIN, *President.*

No. 1814.

A. S. WOOLFOLK, *Cashier.*

Loans and discounts	\$905,554.26	Capital stock paid in	\$225,000.00
Overdrafts	107,387.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	64,913.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	46,642.52
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers ..	36,767.02
Bonds, securities, etc	119,372.81	Due to trust companies and savings banks	
Bank 'g house, furniture, and fixtures ..	128,191.50	Due to approved reserve agents ..	
Other real estate and mortg' s owned ..	45,426.84	Dividends unpaid	
Due from other national banks	30,073.25	Individual deposits	1,429,139.29
Due from State banks and bankers ..	194,484.88	United States deposits	
Due from approved reserve agents ..	85,895.23	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,577.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..			
Specie	11,302.80		
Legal-tender notes	180,385.00		
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.	6,811.11		
Total	2,052,462.24	Total	2,052,462.24

ALABAMA.**Fourth National Bank, Montgomery.**T. J. REYNOLDS, *President.*

No. 5877.

W. H. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,853.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,427.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,480.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,171.81
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	8,310.20
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,084.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,206.62	Dividends unpaid.....	10.00
Due from other national banks.....	21,563.63	Individual deposits.....	417,912.41
Due from State banks and bankers.....	41,323.15	United States deposits.....	
Due from approved reserve agents.....	55,867.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,639.90	Notes and bills rediscounted.....	88,627.56
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,250.95		
Specie.....	20,044.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	860,512.29	Total	860,512.29

American National Bank, Montgomery.WM. BERNEY, *President.*

No. 7141.

S. L. TYSON, *Cashier.*

Loans and discounts.....	\$204,889.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,061.03	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,302.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,395.26
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	168.53
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,872.32	Individual deposits.....	169,573.04
Due from State banks and bankers.....	2,930.58	United States deposits.....	
Due from approved reserve agents.....	12,157.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	570.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.02		
Specie.....	13,690.35		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	50.00		
Total	327,439.58	Total	327,439.58

Merchants and Planters-Farley National Bank, Montgomery.J. L. HALL, *President.*

No. 4180.

LOUIS B. FARLEY, *Cashier.*

Loans and discounts.....	\$1,568,008.32	Capital stock paid in.....	\$500,000.00
Overdrafts.....	226,502.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	122,258.65
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,507.28
Premiums on U. S. bonds.....	17,125.00	Due to State banks and bankers.....	43,294.74
Bonds, securities, etc.....	64,440.00	Due to trust companies and savings banks.....	9,284.80
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	1,912.96
Due from other national banks.....	560,850.21	Individual deposits.....	2,145,418.73
Due from State banks and bankers.....	100,356.99	United States deposits.....	19,416.18
Due from approved reserve agents.....	85,798.34	Deposits of U. S. disbursing officers.....	31,478.71
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,822.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	44,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.84		
Specie.....	130,050.00		
Legal-tender notes.....	120,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	3,256,572.05	Total	3,256,572.05

A L A B A M A .**Morgan County National Bank, New Decatur.***W. A. BIBB, President.*

No. 6380.

G. A. HOFF, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$129,324.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	435.49	Surplus fund.....	2,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,940.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	917.97	Due to State banks and bankers.....	
Bonds, securities, etc.....	21,700.00	Due to trust companies and savings banks.....	4,616.94
Bank'g house, furniture, and fixtures.....	8,332.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,228.95	Individual deposits.....	189,221.44
Due from State banks and bankers.....	6,231.90	United States deposits.....	
Due from approved reserve agents.....	33,380.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,335.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.47		
Specie.....	20,405.75		
Legal-tender notes.....	3,420.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	264,478.93	Total.....	264,478.93

First National Bank, Opelika.*N. P. RENFRO, President.*

No. 3452.

ORRIN BROWN, Cashier.

Loans and discounts.....	\$319,103.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	47,527.44	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,676.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,713.23
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	169.49
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,808.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,619.63	Individual deposits.....	240,698.27
Due from State banks and bankers.....	2,800.95	United States deposits.....	
Due from approved reserve agents.....	22,055.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	969.16	Notes and bills rediscounted.....	61,105.04
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	688.24		
Specie.....	24,790.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	562,362.50	Total.....	562,362.50

First National Bank, Oxford.*D. C. COOPER, President.*

No. 7073.

O. W. COOPER, Cashier.

Loans and discounts.....	\$55,911.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,939.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	929.71
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	3,451.98
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,314.05	Individual deposits.....	59,582.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,647.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.22		
Specie.....	12,486.90		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	90,903.64	Total.....	90,903.64

ALABAMA.**City National Bank, Selma.**A. G. PARRISH, *President.*

No. 1736.

H. I. SHELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,000,100.98	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,433.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	120,000.00	expenses and taxes paid.....	174,583.86
Other bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,913.47	Due to other national banks.....	113,653.74
Bonds, securities, etc.....	327,355.27	Due to State banks and bankers.....	10,550.49
Bank's house, furniture, and fixtures	11,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	10,900.00	ings banks.....	
Due from other national banks.....	106,446.05	Due to approved reserve agents.....	108,874.28
Due from State banks and bankers.....	68,517.49	Dividends unpaid.....	1,196.00
Due from approved reserve agents.....	82,902.05	Individual deposits.....	917,295.20
Internal-revenue stamps.....		United States deposits.....	120,000.00
Checks and other cash items.....	6,034.40	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	50,000.00
Bills of other national banks.....	46,174.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	2,321.15	Bills payable.....	
Specie.....	151,055.30	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	25,000.00
Redemption fund with Treas. U. S.	9,500.00		
Due from Treasurer U. S.....			
Total.....	2,421,153.57	Total.....	2,421,153.57

Selma National Bank, Selma.E. C. MELVIN, *President.*

No. 7084.

R. P. ANDERSON, *Cashier.*

Loans and discounts.....	\$380,676.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,373.43	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,810.49
Other bonds to secure deposits.....		National-bank notes outstanding.....	149,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	18,181.26
Bonds, securities, etc.....	11,816.95	Due to State banks and bankers.....	7,609.65
Bank's house, furniture, and fixtures	25,467.24	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Organization expenses.....	7,500.00	Due to approved reserve agents.....	
Due from other national banks.....	17,268.52	Dividends unpaid.....	
Due from State banks and bankers.....	37,474.83	Individual deposits.....	194,270.29
Due from approved reserve agents.....	12,737.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,329.72	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,209.00	Bills payable.....	110,000.00
Fractional currency, nickels, cents.	218.27	Liabilities other than those above	
Specie.....	19,494.70	stated.....	
Legal-tender notes.....			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.....	2,800.00		
Total.....	688,866.69	Total.....	688,866.69

Sheffield National Bank, Sheffield.J. J. GRAY, JR., *President.*

No. 6759.

S. MCGAUGHY, *Cashier.*

Loans and discounts.....	\$105,036.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,339.08
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	153.16
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	18,419.09	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,746.77	Dividends unpaid.....	
Due from approved reserve agents.....	11,895.74	Individual deposits.....	132,129.64
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	232.14	Bills payable.....	
Specie.....	15,275.00	Liabilities other than those above	
Legal-tender notes.....	5,100.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	242,621.88	Total.....	242,621.88

ALABAMA.

First National Bank, Talladega.

J. B. McMILLAN, *President*.

No. 3899.

J. C. BOWIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$192,159.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,529.33	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,177.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,572.37
Premiums on U. S. bonds.....	663.53	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,517.70	Individual deposits.....	109,178.60
Due from State banks and bankers.....	1,211.06	United States deposits.....	
Due from approved reserve agents.....	2,949.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	168.44	Notes and bills rediscounted.....	45,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.46		
Specie.....	2,246.00		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	275,928.86	Total.....	275,928.86

Isbell National Bank, Talladega.

W. H. BOYNTON, *President*.

No. 4838.

F. P. McCONNELL, *Cashier*.

Loans and discounts.....	\$186,144.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,172.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,215.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,350.41
Premiums on U. S. bonds.....	2,672.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,427.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	64.00
Due from other national banks.....	37,900.01	Individual deposits.....	219,166.77
Due from State banks and bankers.....	6,939.11	United States deposits.....	
Due from approved reserve agents.....	35,697.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	319.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.78		
Specie.....	17,360.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	364,796.74	Total.....	364,796.77

First National Bank, Thomasville.

N. W. L. BROWN, *President*.

No. 5664.

J. N. S. HENSON, *Cashier*.

Loans and discounts.....	\$114,790.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,934.53	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,307.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,188.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,065.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,783.14	Individual deposits.....	80,633.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,275.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	464.32	Notes and bills rediscounted.....	20,160.60
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.88		
Specie.....	2,421.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	174,290.68	Total.....	174,290.68

A L A B A M A .

First National Bank, Troy.

J. S. CARROLL, *President.*

No. 5593.

J. D. MURPHREE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,643.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,454.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,107.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,137.86
Premiums on U. S. bonds.....	2,728.15	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,318.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,861.48	Individual deposits.....	152,953.77
Due from State banks and bankers.....	7,256.77	United States deposits.....	
Due from approved reserve agents.....	23,146.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	454.49	Notes and bills rediscounted.....	55,020.83
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.06		
Specie.....	2,799.10		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	330,219.63	Total.....	330,219.63

Farmers and Merchants' National Bank, Troy.

FOX HENDERSON, *President.*

No. 7044.

L. M. BASHINSKY, *Cashier.*

Loans and discounts.....	\$609,500.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	72,319.91	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	25,405.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	346.78
Premiums on U. S. bonds.....	5,849.41	Due to State banks and bankers.....	19,738.74
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,443.61	Individual deposits.....	344,461.23
Due from State banks and bankers.....	12,613.76	United States deposits.....	
Due from approved reserve agents.....	35,322.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,881.94	Notes and bills rediscounted.....	293,560.94
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.00		
Specie.....	31,290.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	4,195.00		
Due from Treasurer U. S.....			
Total.....	948,513.28	Total.....	948,513.28

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, Jr., *Cashier.*

Loans and discounts.....	\$276,703.86	Capital stock paid in.....	\$60,000.00
Overdrafts.....	624.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	10,440.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,119.73
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	1,528.94
Bonds, securities, etc.....	880.00	Due to trust companies and savings banks.....	1,253.16
Bank's house, furniture, and fixtures.....	26,516.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	7,302.85	Individual deposits.....	249,139.57
Due from State banks and bankers.....	18.06	United States deposits.....	
Due from approved reserve agents.....	10,451.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	676.16	Notes and bills rediscounted.....	4,832.80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.83		
Specie.....	15,383.10		
Legal-tender notes.....	6,900.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	392,314.51	Total.....	392,314.51

A L A B A M A .**City National Bank, Tuscaloosa.**JAS. H. FITTS, *President.*

No. 6173.

R. H. COCHRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,791.81	Capital stock paid in	\$75,000.00
Overdrafts.....	839.20	Surplus fund	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,160.23
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	166.65
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers..	925.63
Bonds, securities, etc.....	31,200.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned	.....	Dividends unpaid.....	148.00
Due from other national banks.....	13,129.83	Individual deposits.....	134,476.23
Due from State banks and bankers.....	1,822.39	United States deposits.....	43,473.51
Due from approved reserve agents.....	18,457.84	Deposits of U. S. disbursing officers.....	5,559.53
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	146.73	Notes and bills rediscounted.....	13,902.51
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	1,825.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	70.37		
Specie.....	16,119.20		
Legal-tender notes.....	1,410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total	364,312.37	Total	364,312.37

Merchants' National Bank, Tuscaloosa.G. A. SEARCY, *President.*

No. 3678.

GLENN FOSTER, *Cashier.*

Loans and discounts.....	\$346,105.24	Capital stock paid in	\$85,000.00
Overdrafts.....	3,171.77	Surplus fund	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,315.30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	3,909.21
Premiums on U. S. bonds.....	.....	Due to State banks and bankers..	6,265.51
Bonds, securities, etc.....	3,400.00	Due to trust companies and savings banks.....	6,423.61
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned	.....	Dividends unpaid.....	276.00
Due from other national banks.....	6,880.99	Individual deposits.....	236,972.21
Due from State banks and bankers.....	1,616.65	United States deposits.....	.....
Due from approved reserve agents.....	29,209.85	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	468.63	Notes and bills rediscounted.....	27,258.31
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	68.29		
Specie.....	16,748.90		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total	460,420.32	Total	460,420.32

ALASKA.

First National Bank, Juneau.

C. M. SUMMERS, *President.*

No. 5117.

S. G. HOLT, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,619.38	Capital stock paid in	\$50,000.00
Overdrafts.....	4,177.60	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	75,000.00	expenses and taxes paid.....	6,312.79
Other bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Bonds, securities, etc.....	24,948.93	Due to State banks and bankers..	1,602.03
Bank's house, furniture, and fixtures	2,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,939.57	Due to approved reserve agents...	
Due from State banks and bankers...	21,874.60	Dividends unpaid.....	100.00
Due from approved reserve agents...	41,577.03	Individual deposits.....	207,483.10
Internal revenue stamps.....		United States deposits.....	21,745.78
Checks and other cash items.....	1,488.36	Deposits of U. S. disbursing officers...	53,254.22
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	135.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	4.10	Bills payable.....	
Specie.....	44,138.35	Liabilities other than those above	
Legal-tender notes.....	720.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total	354,247.92	Total	354,247.92

ARIZONA.

First National Bank, Bisbee.

S. F. SULLENBERGER, *President.*

No. 7182.

W. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,166.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.51	Surplus fund.....	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,656.93
U. S. bonds to secure deposits		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,243.23
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	840.01
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	19,655.86	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	3,398.79	Individual deposits.....	48,106.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,330.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	609.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.39		
Specie.....	3,738.20		
Legal-tender notes.....	2,651.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	120,407.13	Total.....	120,407.13

First National Bank, Clifton.

E. M. WILLIAMS, *President.*

No. 5821.

P. P. GREER, *Cashier.*

Loans and discounts.....	\$112,576.13	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,290.99	Surplus fund.....	7,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,631.64
U. S. bonds to secure deposits		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	551.56
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,207.60	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	7,960.77	Individual deposits.....	105,115.93
Due from State banks and bankers.....	1,743.74	United States deposits.....	
Due from approved reserve agents.....	4,440.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	214.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	738.61		
Specie.....	4,128.15		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	184,799.13	Total.....	184,799.13

First National Bank, Douglas.

GEO. MITCHELL, *President.*

No. 6633.

L. C. HANKS, *Cashier.*

Loans and discounts.....	\$107,835.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.79	Surplus fund.....	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,257.90
U. S. bonds to secure deposits		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,307.18
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,098.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,400.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	20,611.20	Dividends unpaid.....	
Due from other national banks.....	5,740.45	Individual deposits.....	148,684.46
Due from State banks and bankers.....	13,368.23	United States deposits.....	
Due from approved reserve agents.....	32,265.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,924.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,540.00	Liabilities other than those above stated.....	8,797.06
Fractional currency, nickels, cents.....	240.37		
Specie.....	17,491.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,546.60	Total.....	229,546.60

ARIZONA.**First National Bank, Globe.**J. N. PORTER, *President.*

No. 6579.

S. F. SULLENBURGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,652.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,631.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,273.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	179.58
Bonds, securities, etc.....	8,400.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	20,749.55	Individual deposits.....	280,456.91
Due from State banks and bankers.....	6,414.27	United States deposits.....	
Due from approved reserve agents.....	7,566.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,261.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.20		
Specie.....	14,477.65		
Legal-tender notes.....	7,128.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	394,910.12	Total.....	394,910.12

First National Bank, Nogales.LYCURGUS LINDSAY, *President.*

No. 6591.

BRACEY CURTIS, *Cashier.*

Loans and discounts.....	\$73,818.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,710.39	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	635.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	481.66
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	2,837.37
Bonds, securities, etc.....	16,410.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,938.40	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	3,936.65	Individual deposits.....	96,171.69
Due from State banks and bankers.....	5,465.01	United States deposits.....	
Due from approved reserve agents.....	12,714.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,082.47	Notes and bills rediscounted.....	2,983.35
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,592.90	Mexican Department.....	5,246.97
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	143,606.65	Total.....	143,606.65

National Bank of Arizona, Phoenix.E. GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Loans and discounts.....	\$355,128.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,134.13	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,421.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	458.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,763.68
Bonds, securities, etc.....	21,841.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,033.92	Dividends unpaid.....	
Due from other national banks.....	11,812.05	Individual deposits.....	409,684.50
Due from State banks and bankers.....	13,717.26	United States deposits.....	
Due from approved reserve agents.....	61,067.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,977.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	73,594.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	619,307.47	Total.....	619,307.47

ARIZONA.

Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

H. J. McCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,407.03	Capital stock paid in	\$100,000.00
Overdrafts	25,290.56	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,970.42
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	487.98
Premiums on U. S. bonds		Due to State banks and bankers	4,376.58
Bonds, securities, etc.	84,775.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	56,643.04	Dividends unpaid	15.00
Due from other national banks	24,803.55	Individual deposits	567,848.16
Due from State banks and bankers	990.38	United States deposits	
Due from approved reserve agents	108,922.98	Deposits of U. S. disbursing officers	
Internal revenue stamps	90.22	U. S. bond account	
Checks and other cash items	4,615.97	Notes and bills rediscounted	
Exchanges for clearing house	3,701.53	Bills payable	
Bills of other national banks	3,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	309.65		
Specie	56,768.10		
Legal-tender notes	7,730.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	862,698.14	Total	862,698.14

Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

R. N. FREDERICKS, *Cashier.*

Loans and discounts	\$403,597.46	Capital stock paid in	\$100,000.00
Overdrafts	27,127.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,683.40
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,788.40
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	375.82
Bonds, securities, etc.	29,248.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	46,374.61	Due to approved reserve agents	
Other real estate and mortg'g owned	22,361.34	Dividends unpaid	20.00
Due from other national banks	50,558.93	Individual deposits	669,565.28
Due from State banks and bankers	215,695.92	United States deposits	12,607.63
Due from approved reserve agents		Deposits of U. S. disbursing officers	35,193.25
Internal revenue stamps		U. S. bond account	
Checks and other cash items	643.73	Notes and bills rediscounted	
Exchanges for clearing house	2,551.12	Bills payable	
Bills of other national banks	2,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.10		
Specie	31,945.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	998,233.78	Total	998,233.78

Tempe National Bank, Tempe.

C. G. JONES, *President.*

No. 5720.

W. H. WILBUR, *Cashier.*

Loans and discounts	\$72,257.30	Capital stock paid in	\$25,000.00
Overdrafts	5,215.68	Surplus fund	800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	374.25
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	343.75	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,300.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	583.56	Individual deposits	67,122.32
Due from State banks and bankers	3,502.41	United States deposits	
Due from approved reserve agents	9,722.86	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	288.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.35		
Specie	7,643.50		
Legal-tender notes	640.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	109,546.57	Total	109,546.57

ARIZONA.**First National Bank, Tombstone.****M. D. SCRIBNER, President.****No. 6439.****T. R. BRANDT, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$87,153.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	4,328.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	610.86
Premiums on U. S. bonds.....		Due to State banks and bankers..	2,007.17
Bonds, securities, etc.....	26,901.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,003.20	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	390.00
Due from other national banks.....	31,608.18	Individual deposits.....	148,915.59
Due from State banks and bankers.....	3,680.62	United States deposits.....	
Due from approved reserve agents.....	19,457.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	123.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.05		
Specie.....	14,519.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	192,752.13	Total.....	192,752.13

Arizona National Bank, Tucson.**B. M. JACOBS, President.****No. 4440.****L. M. JACOBS, Cashier.**

Loans and discounts.....	\$139,019.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,770.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,697.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	5,430.25
Premiums on U. S. bonds.....		Due to State banks and bankers..	1,822.62
Bonds, securities, etc.....	43,669.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,382.26	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	200.00
Due from other national banks.....	98,200.88	Individual deposits.....	344,478.31
Due from State banks and bankers.....	13,745.83	United States deposits.....	
Due from approved reserve agents.....	47,497.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,374.24	Bills payable.....	
Bills of other national banks.....	2,987.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.40		
Specie.....	51,128.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	426,428.38	Total.....	426,428.38

Consolidated National Bank, Tucson.**M. P. FREEMAN, President.****No. 4287.****H. B. TENNEY, Cashier.**

Loans and discounts.....	\$375,501.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,235.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,146.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,743.44
Premiums on U. S. bonds.....	5,700.00	Due to State banks and bankers..	11,414.01
Bonds, securities, etc.....	59,307.50	Due to trust companies and savings banks.....	2,549.90
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	69,280.35	Individual deposits.....	937,345.62
Due from State banks and bankers.....	112,917.82	United States deposits.....	49,269.61
Due from approved reserve agents.....	304,738.42	Deposits of U. S. disbursing officers.....	730.39
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,561.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.55		
Specie.....	45,321.20		
Legal-tender notes.....	46,585.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,176,199.18	Total.....	1,176,199.18

ARKANSAS.

Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,090.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66,249.23	Surplus fund.....	47,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,197.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	546.63
Bonds, securities, etc.....	590.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,220.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	132.57	Dividends unpaid.....	
Due from other national banks.....	11,747.32	Individual deposits.....	280,864.61
Due from State banks and bankers.....	13,134.52	United States deposits.....	
Due from approved reserve agents.....	43,914.20	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,249.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	585.95		
Specie.....	14,069.15		
Legal-tender notes.....	19,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	392,608.74	Total.....	392,608.74

First National Bank, Corning.

J. M. HAWKS, *President.*

No. 7311.

L. F. MAYNARD, *Cashier.*

Loans and discounts.....	\$21,072.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	481.90	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	20.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	37.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,485.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,400.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	12,204.54
Due from State banks and bankers.....	268.20	United States deposits.....	
Due from approved reserve agents.....	2,307.94	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	473.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.43		
Specie.....	2,669.00		
Legal-tender notes.....	1,599.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	43,475.13	Total.....	43,475.13

First National Bank, De Queen.

W. H. COLLINS, *President.*

No. 5929.

F. M. SMITH, *Cashier.*

Loans and discounts.....	\$104,388.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	328.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,443.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	219.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,031.39	Dividends unpaid.....	
Due from other national banks.....	1,121.92	Individual deposits.....	71,145.07
Due from State banks and bankers.....	102.00	United States deposits.....	
Due from approved reserve agents.....	7,980.27	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	80.00	Bills payable.....	9,521.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	2.80
Fractional currency, nickels, cents.....	280.77		
Specie.....	5,048.45		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	133,362.63	Total.....	133,362.63

ARKANSAS.

First National Bank, El Dorado.

B. W. REEVES, *President.*

No. 7046.

ALBERT ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,225.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	262.56	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,486.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,461.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,726.86	Individual deposits.....	48,135.78
Due from State banks and bankers.....	5,764.90	United States deposits.....	
Due from approved reserve agents.....	2,409.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	817.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.77		
Specie.....	4,102.00		
Legal-tender notes.....	1,535.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	80,872.08	Total.....	80,872.08

Citizens' National Bank, El Dorado.

J. F. SAMPLE, *President.*

No. 7323.

M. W. HARDY, *Cashier.*

Loans and discounts.....	\$71,632.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,438.73	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	797.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,690.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	1,332.68
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,431.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,326.90	Individual deposits.....	37,266.62
Due from State banks and bankers.....	656.80	United States deposits.....	
Due from approved reserve agents.....	1,274.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	69.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	34.77	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.77		
Specie.....	5,635.20		
Legal-tender notes.....	2,837.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	103,086.37	Total.....	103,086.37

First National Bank, Fayetteville.

S. P. PITTMAN, *President.*

No. 7346.

BRUCE HOLCOMB, *Cashier.*

Loans and discounts.....	\$78,580.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	515.23	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	621.09	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,297.10	Due to approved reserve agents.....	2,234.32
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,992.73	Individual deposits.....	68,774.79
Due from State banks and bankers.....	2,781.01	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	711.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.20		
Specie.....	6,566.15		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	121,060.20	Total.....	121,060.20

ARKANSAS.

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,028,747.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,859.11	Surplusfund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,570.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,954.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,987.58
Bonds, securities, etc.....	70,846.18	Due to trust companies and savings banks.....	1,413.31
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,380.45	Dividends unpaid.....	
Due from other national banks.....	81,990.28	Individual deposits.....	1,059,067.93
Due from State banks and bankers.....	61,731.36	United States deposits.....	
Due from approved reserve agents.....	138,231.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,552.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,161.20		
Specie.....	77,074.50		
Legal-tender notes.....	16,470.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,591,394.24	Total.....	1,591,394.24

American National Bank, Fort Smith.

W. R. ABBOTT, *President.*

No. 3634.

P. A. BALL, *Cashier.*

Loans and discounts.....	\$941,768.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,621.05	Surplusfund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,974.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37,331.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	52,097.99
Bonds, securities, etc.....	7,779.99	Due to trust companies and savings banks.....	6,913.74
Bank's house, furniture, and fixtures.....	35,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,613.75	Dividends unpaid.....	
Due from other national banks.....	5,110.78	Individual deposits.....	757,742.11
Due from State banks and bankers.....	12,347.12	United States deposits.....	
Due from approved reserve agents.....	78,885.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,000.19	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.99		
Specie.....	13,029.20		
Legal-tender notes.....	65,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,306,059.91	Total.....	1,306,059.91

Merchants' National Bank, Fort Smith.

W. J. ECHOLS, *President.*

No. 7240.

C. S. SMART, *Cashier.*

Loans and discounts.....	\$975,899.03	Capital stock paid in.....	\$400,000.00
Overdrafts.....	18,686.55	Surplusfund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,709.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	9,081.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,593.54
Bonds, securities, etc.....		Due to trust companies and savings banks.....	2,053.11
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,967.45	Dividends unpaid.....	
Due from other national banks.....	37,425.01	Individual deposits.....	614,348.14
Due from State banks and bankers.....	77,985.86	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,902.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.28		
Specie.....	43,615.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,248,736.51	Total.....	1,248,736.51

ARKANSAS.**First National Bank, Greenwood.**R. H. McCONNELL, *President.*

No. 6786.

W. B. W. HEARTSILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,398.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	264.91	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	308.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	390.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,326.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,181.80	Individual deposits.....	9,200.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,375.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	205.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.10		
Specie.....	1,515.25		
Legal-tender notes.....	10.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	40,458.92	Total.....	40,458.92

First National Bank, Helena.M. L. STEPHENSON, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$417,284.26	Capital stock paid in.....	\$120,000.00
Overdrafts.....	13,830.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	19,854.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,724.66
Premiums on U. S. bonds.....	1,150.00	Due to State banks and bankers.....	873.37
Bonds, securities, etc.....	4,080.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,827.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,976.70	Dividends unpaid.....	40.00
Due from other national banks.....	8,831.38	Individual deposits.....	256,070.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,698.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	472.51	Notes and bills rediscounted.....	40,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	576.61		
Specie.....	16,432.25		
Legal-tender notes.....	4,652.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	531,062.90	Total.....	531,062.90

Arkansas National Bank, Hot Springs.CHAS. N. RIX, *President.*

No. 2832.

FRED N. RIX, *Cashier.*

Loans and discounts.....	\$544,637.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,499.31	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,303.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	24,530.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,015.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,103.05	Due to trust companies and savings banks.....	2,154.19
Bank's house, furniture, and fixtures.....	56,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,004.00	Dividends unpaid.....	30.00
Due from other national banks.....	106,192.20	Individual deposits.....	901,096.94
Due from State banks and bankers.....	24,491.54	United States deposits.....	
Due from approved reserve agents.....	205,203.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,156.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,881.30	Bills payable.....	
Bills of other national banks.....	7,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,200.25		
Specie.....	50,071.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,088,584.52	Total.....	1,088,584.52

ARKANSAS.

Exchange National Bank, Little Rock.

ALLEN N. JOHNSON, *President.*

No. 3300.

H. C. RATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,321,854.42	Capital stock paid in	\$300,000.00
Overdrafts	11,329.17	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	27,737.01
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,750.00	Due to other national banks	48,314.34
Bonds, securities, etc		Due to State banks and bankers ..	117,686.66
Bank's house, furniture, and fixtures ..	9,656.98	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	21,327.25
Due from other national banks	49,337.13	Due to approved reserve agents ..	13,791.93
Due from State banks and bankers ..	48,086.08	Dividends unpaid	220.00
Due from approved reserve agents ..	59,110.47	Individual deposits	1,146,981.72
Internal-revenue stamps		United States deposits	16,312.46
Checks and other cash items	1,771.82	Deposits of U. S. disbursing officers ..	63,219.31
Exchanges for clearing house	66,672.56	U. S. bond account	
Bills of other national banks	8,250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	3,304.86	Bills payable	
Specie	72,626.60	Liabilities other than those above	
Legal-tender notes	50,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	4,340.59		
Total	1,865,590.68	Total	1,865,590.68

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts	\$1,338,209.79	Capital stock paid in	\$300,000.00
Overdrafts	112,386.15	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	215,742.40
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	23,168.05
Bonds, securities, etc	41,025.10	Due to State banks and bankers ..	83,589.23
Bank's house, furniture, and fixtures ..	19,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	1,000.00	ings banks	
Due from other national banks	42,432.24	Due to approved reserve agents ..	
Due from State banks and bankers ..	19,664.95	Dividends unpaid	
Due from approved reserve agents ..	130,063.87	Individual deposits	1,183,452.55
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,865.23	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	33,863.40	U. S. bond account	
Bills of other national banks	11,355.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	120.75	Bills payable	
Specie	72,450.73	Liabilities other than those above	
Legal-tender notes	31,015.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,915,952.23	Total	1,915,952.23

State National Bank, Little Rock.

ED CORNISH, *President.*

No. 6902.

ROBERT SEYBOLD HAMILTON, *Cashier.*

Loans and discounts	\$398,831.92	Capital stock paid in	\$100,000.00
Overdrafts	7,966.05	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,084.22
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,726.56	Due to other national banks	12,153.81
Bonds, securities, etc	575.50	Due to State banks and bankers ..	49,849.86
Bank's house, furniture, and fixtures ..	7,117.13	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	10,826.92
Due from other national banks	4,624.80	Due to approved reserve agents ..	
Due from State banks and bankers ..	16,452.62	Dividends unpaid	
Due from approved reserve agents ..	28,928.79	Individual deposits	316,733.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,942.06	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	13,172.05	U. S. bond account	
Bills of other national banks	5,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	253.21	Bills payable	35,000.00
Specie	34,058.00	Liabilities other than those above	
Legal-tender notes	10,050.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	557,148.69	Total	557,148.69

ARKANSAS.

First National Bank, Mena.

C. A. SMITH, *President.*

No. 7163.

L. C. ACRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,443.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.45	Surplus fund.....	150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,964.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	638.72	Due to State banks and bankers.....	
Bonds, securities, etc.....	940.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,686.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,010.00	Dividends unpaid.....	
Due from other national banks.....	27,932.68	Individual deposits.....	85,911.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,432.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	487.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.14		
Specie.....	6,067.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	151,526.38	Total.....	151,526.38

First National Bank, Newport.

T. J. WATSON, *President.*

No. 6758.

W. A. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$124,461.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,094.61	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,868.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	70,319.18	Individual deposits.....	183,183.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,762.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,371.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.48		
Specie.....	4,435.80		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	300,051.64	Total.....	300,051.64

First National Bank, Paragould.

A. BERTIG, *President.*

No. 6846.

J. H. KITCHENS, JR., *Cashier.*

Loans and discounts.....	\$161,351.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,405.07	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,424.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,617.19	Due to State banks and bankers.....	978.83
Bonds, securities, etc.....	908.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,897.40	Individual deposits.....	121,286.74
Due from State banks and bankers.....	6,058.16	United States deposits.....	
Due from approved reserve agents.....	10,146.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,844.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.05		
Specie.....	6,473.90		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	240,689.95	Total.....	240,689.95

ARKANSAS.

First National Bank, Perry.

G. B. COLVIN, *President*.

No. 6706.

CHAS. E. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$33,107.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,484.24	Surplusfund.....	625.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	71.29
Other bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Bonds, securities, etc.....	9,962.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,245.25	Due to approved reserve agents.....	
Due from State banks and bankers.....	233.56	Dividends unpaid.....	
Due from approved reserve agents.....	4,182.70	Individual deposits.....	28,451.64
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	376.50	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	200.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	33.53	Bills payable.....	7,500.00
Specie.....	2,717.25	Liabilities other than those above	
Legal-tender notes.....	205.00	stated.....	
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	81,647.93	Total.....	81,647.93

Simmons National Bank, Pine Bluff.

Z. ORTO, *President*.

No. 6680.

JO. NICHOL, *Cashier*.

Loans and discounts.....	\$310,205.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplusfund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,763.53
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Bonds, securities, etc.....	7,600.00	Due to State banks and bankers.....	10,356.15
Bank'g house, furniture, and fixtures	3,926.30	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	874.44	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,209.68	Dividends unpaid.....	
Due from approved reserve agents.....	18,206.97	Individual deposits.....	189,697.56
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	21.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2,164.23	U. S. bond account.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	48,933.05
Fractional currency, nickels, cents.....	76.05	Bills payable.....	
Specie.....	9,615.70	Liabilities other than those above	
Legal-tender notes.....	3,600.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	387,750.29	Total.....	387,750.29

State National Bank, Texarkana.

E. W. FROST, *President*.

No. 7138.

E. K. SMITH, *Cashier*.

Loans and discounts.....	\$391,220.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,885.49	Surplusfund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,814.31
Other bonds to secure deposits.....		National-bank notes outstanding.....	23,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,234.38	Due to other national banks.....	7,887.62
Bonds, securities, etc.....		Due to State banks and bankers.....	912.24
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	6,604.29	ings banks.....	
Due from other national banks.....	31,104.50	Due to approved reserve agents.....	
Due from State banks and bankers.....	34,791.02	Dividends unpaid.....	
Due from approved reserve agents.....	82,983.79	Individual deposits.....	538,466.49
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,349.05	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,348.54	Bills payable.....	
Specie.....	29,279.40	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	679,050.66	Total.....	679,050.66

ARKANSAS.

First National Bank, Van Buren.

W. H. H. SHIBLEY, *President.*

No. 7361.

W. A. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,866.54	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in not certified.....	1,660.00
Current expenses less current earnings.....	264.97	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.69	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,570.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,782.37	Individual deposits.....	25,041.69
Due from State banks and bankers.....	707.19	United States deposits.....	
Due from approved reserve agents.....	10,049.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	196.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.35		
Specie.....	5,613.35		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	39,201.69	Total.....	39,201.69

First National Bank, Waldron.

R. P. HARRIS, *President.*

No. 5849.

JIM JOHNSTON, *Cashier.*

Loans and discounts.....	\$42,648.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	877.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,447.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	321.87	Due to State banks and bankers.....	
Bonds, securities, etc.....	48.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,183.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,266.45	Individual deposits.....	27,583.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,569.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2.40	U. S. bond account.....	
Checks and other cash items.....	327.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.76		
Specie.....	2,216.00		
Legal-tender notes.....	120.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,281.04	Total.....	66,281.04

CALIFORNIA.**First National Bank, Alturas.**C. A. ESTES, *President.*

No. 7219.

B. F. LYNIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,037.50	Capital stock paid in.....	\$40,000.00
Overdrafts.....	5,737.85	Surplus fund.....	
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,050.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,198.01
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	1,326.27
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	7,741.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,483.24	Individual deposits.....	29,042.37
Due from State banks and bankers.....	357.34	United States deposits.....	
Due from approved reserve agents.....	7,000.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,122.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.81		
Specie.....	1,402.40		
Legal-tender notes.....	570.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....	96.66		
Total.....	124,308.56	Total.....	124,308.56

First National Bank, Anaheim.W. F. BOTSFORD, *President.*

No. 6481.

JOHN HARTUNG, *Cashier.*

Loans and discounts.....	\$192,329.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	175.49	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,037.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,265.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,269.48	Individual deposits.....	207,492.66
Due from State banks and bankers.....	165.88	United States deposits.....	
Due from approved reserve agents.....	37,943.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	576.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.36		
Specie.....	13,435.75		
Legal-tender notes.....	225.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	277,030.12	Total.....	277,030.12

First National Bank, Bakersfield.WM. S. TEVIS, *President.*

No. 6044.

E. D. BUSS, *Cashier.*

Loans and discounts.....	\$257,901.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,476.68	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,213.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	1,377.11
Bonds, securities, etc.....	108,115.50	Due to trust companies and savings banks.....	20,616.28
Bank's house, furniture, and fixtures.....	8,180.00	Due to approved reserve agents.....	5,869.11
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,111.55	Individual deposits.....	309,400.31
Due from State banks and bankers.....	4,209.73	United States deposits.....	
Due from approved reserve agents.....	30,190.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	857.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	411.06		
Specie.....	26,218.60		
Legal-tender notes.....	45.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	475,076.67	Total.....	475,076.67

CALIFORNIA.**First National Bank, Berkeley.**A. W. NAYLOR, *President.*

No. 5380.

F. L. NAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,908.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,292.41	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,260.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	95,170.29	Due to trust companies and savings banks.....	129,000.00
Bank's house, furniture, and fixtures.....	67,035.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,433.11	Individual deposits.....	614,375.22
Due from State banks and bankers.....	78,993.79	United States deposits.....	
Due from approved reserve agents.....	167,309.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,504.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	31,455.73		
Legal-tender notes.....	52.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,138,635.42	Total.....	1,138,635.42

First National Bank, Colton.E. D. ROBERTS, *President.*

No. 5373.

HOWARD B. SMITH, *Cashier.*

Loans and discounts.....	\$195,401.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,990.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,070.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,501.07	Due to trust companies and savings banks.....	6,838.55
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	770.00	Dividends unpaid.....	
Due from other national banks.....	10,329.89	Individual deposits.....	199,276.85
Due from State banks and bankers.....	1,204.12	United States deposits.....	
Due from approved reserve agents.....	28,972.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.15		
Specie.....	8,583.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	328,185.59	Total.....	328,185.59

First National Bank, Covina.H. W. HELLMAN, *President.*

No. 5830.

W. M. GRISWOLD, *Cashier.*

Loans and discounts.....	\$143,379.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	768.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,277.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,980.00	Due to trust companies and savings banks.....	11,827.90
Bank's house, furniture, and fixtures.....	18,532.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	196,200.46
Due from State banks and bankers.....	4,715.26	United States deposits.....	
Due from approved reserve agents.....	78,797.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	201.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.95		
Specie.....	7,638.30		
Legal-tender notes.....	2,645.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	302,306.13	Total.....	302,306.13

CALIFORNIA.**First National Bank, Cucamonga.**DAVID S. BARMORE, *President.*

No. 7152.

GEO. C. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,966.20	Capital stock paid in	\$25,000.00
Overdrafts	189.00	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	593.61
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	821.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,218.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	38,775.13
Due from State banks and bankers	4,883.24	United States deposits	
Due from approved reserve agents	16,706.85	Deposits of U. S. disbursing officers	
Expenses paid	1,221.53	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	15.48		
Specie	2,594.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	79,368.74	Total	79,368.74

First National Bank, Elmonte.JOHN H. BARTLE, *President.*

No. 6993.

A. F. SNELL, *Cashier.*

Loans and discounts	\$44,111.00	Capital stock paid in	\$25,000.00
Overdrafts	46.61	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,493.94
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	675.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,327.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	339.15	Individual deposits	39,563.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,719.31	Deposits of U. S. disbursing officers	
Expenses	1,807.90	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	214.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	80.00		
Fractional currency, nickels, cents	71.44		
Specie	2,045.00		
Legal-tender notes	120.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	76,057.14	Total	76,057.14

First National Bank, Eureka.A. B. HAMMOND, *President.*

No. 5986.

H. F. CHARTERS, *Cashier.*

Loans and discounts	\$332,598.59	Capital stock paid in	\$100,000.00
Overdrafts	9,297.20	Surplus fund	6,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	2,387.14
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,250.00	Due to State banks and bankers	3,731.05
Bonds, securities, etc	388.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,517.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	330,494.76
Due from State banks and bankers	6,682.68	United States deposits	48,447.49
Due from approved reserve agents	27,087.42	Deposits of U. S. disbursing officers	1,112.54
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,330.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	805.13		
Specie	47,465.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	567,172.98	Total	567,172.98

CALIFORNIA.**First National Bank, Fresno.**O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,338,236.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,130.16	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,258.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	31,100.00	Due to other national banks.....	68,503.87
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	47,912.25
Bonds, securities, etc.....	183,191.03	Due to trust companies and savings banks.....	24,916.65
Bank's house, furniture, and fixtures.....	125,868.96	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	49,334.96	Individual deposits.....	1,594,453.65
Due from State banks and bankers.....	59,550.33	United States deposits.....	.....
Due from approved reserve agents.....	284,955.25	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,782.79	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.00	Other real estate overpaid not yet adjusted.....	262.23
Specie.....	75,377.30		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,198,306.93	Total.....	2,198,306.93

Farmers' National Bank, Fresno.S. GOLDSTEIN, *President.*

No. 5162.

WALTER SHOEMAKER, *Cashier.*

Loans and discounts.....	\$824,411.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,791.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	72,350.99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,392.00
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	23,431.68
Bonds, securities, etc.....	37,857.50	Due to trust companies and savings banks.....	4,622.65
Bank's house, furniture, and fixtures.....	57,500.00	Due to approved reserve agents.....	1,452.04
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	15.00
Due from other national banks.....	8,491.02	Individual deposits.....	794,828.95
Due from State banks and bankers.....	97,988.95	United States deposits.....	.....
Due from approved reserve agents.....	22,734.20	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,714.37	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	321.80		
Specie.....	48,505.87		
Legal-tender notes.....	402.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	.....	
Total.....	1,146,593.31	Total.....	1,146,593.31

Fresno National Bank, Fresno.THOS. W. PATTERSON, *President.*

No. 3870.

DAN BROWN, JR., *Cashier.*

Loans and discounts.....	\$694,055.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,980.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,563.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	5,324.62
Bonds, securities, etc.....	42,643.38	Due to trust companies and savings banks.....	3,752.96
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	69,905.82	Dividends unpaid.....	162.00
Due from other national banks.....	31,554.83	Individual deposits.....	789,048.89
Due from State banks and bankers.....	56,749.58	United States deposits.....	.....
Due from approved reserve agents.....	63,686.45	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,305.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	35.20
Fractional currency, nickels, cents.....	3.20		
Specie.....	59,705.00		
Legal-tender notes.....	797.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,121,887.20	Total.....	1,121,887.20

CALIFORNIA.**First National Bank, Fullerton.****R. G. BALCOM, President.****No. 5654.****E. E. BALCOM, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$150,858.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	794.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,292.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	789.91
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	5,309.17	Individual deposits.....	151,370.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,521.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.42		
Specie.....	10,291.25		
Legal-tender notes.....	1,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,450.00		
Total.....	271,452.35	Total.....	271,452.35

First National Bank, Hanford.**S. C. LILLIS, President.****No. 5863.****J. O. HICKMAN, Cashier.**

Loans and discounts.....	\$871,035.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,387.29	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,194.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	23,490.33
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	5,317.86	Dividends unpaid.....	640.00
Due from other national banks.....	713.19	Individual deposits.....	762,854.71
Due from State banks and bankers.....	40,784.03	United States deposits.....	
Due from approved reserve agents.....	86,717.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	903.03
Fractional currency, nickels, cents.....	84.70		
Specie.....	36,812.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	977,082.51	Total.....	977,082.51

Hanford National Bank, Hanford.**N. P. DUNCAN, President.****No. 6873.****H. E. WRIGHT, Cashier.**

Loans and discounts.....	\$107,208.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,338.62	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,412.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	843.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	6,300.00
Bank's house, furniture, and fixtures.....	22,399.81	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	15,299.65	Individual deposits.....	101,698.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,642.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.80		
Specie.....	13,001.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	192,911.47	Total.....	192,911.47

CALIFORNIA.

First National Bank, Imperial.

LEROY HOLT, *President.*

No. 6027.

GEO. A. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,189.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,099.40	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,597.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,073.18	Due to approved reserve agents.....	858.72
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	578.36	Individual deposits.....	102,952.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,853.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	276.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.59		
Specie.....	5,364.80		
Legal-tender notes.....	1,278.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	155,408.48	Total.....	155,408.48

First National Bank, Long Beach.

J. B. HEARTWELL, *President.*

No. 5456.

C. L. HEARTWELL, *Cashier.*

Loans and discounts.....	\$349,962.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,101.55	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,756.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	4,300.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,943.18	Due to State banks and bankers.....	
Bonds, securities, etc.....	158,608.76	Due to trust companies and savings banks.....	88,748.16
Bank's house, furniture, and fixtures.....	12,448.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,129.96	Individual deposits.....	458,604.46
Due from State banks and bankers.....	18,418.51	United States deposits.....	
Due from approved reserve agents.....	87,807.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,318.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.13		
Specie.....	35,702.25		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	799,108.88	Total.....	799,108.88

National Bank, Long Beach.

JOTHAM BIXBY, *President.*

No. 6730.

P. E. HATCH, *Cashier.*

Loans and discounts.....	\$292,591.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,868.82	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	774.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	250.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,812.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	86,667.91
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	3,068.99	Individual deposits.....	341,420.93
Due from State banks and bankers.....	23,160.00	United States deposits.....	
Due from approved reserve agents.....	118,405.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	874.08	Bills payable.....	
Bills of other national banks.....	6,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.00		
Specie.....	32,169.45		
Legal-tender notes.....	3,285.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	636,027.92	Total.....	636,027.92

CALIFORNIA.**First National Bank, Los Angeles.****J. M. ELLIOTT, President.****No. 2491.****W. T. S. HAMMOND, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$4, 181, 020. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	14, 972. 91	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	390, 000. 00	Undivided profits, less current expenses and taxes paid.....	691, 297. 76
U. S. bonds to secure deposits.....	120, 000. 00	National-bank notes outstanding.....	390, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	8, 980. 00	Due to other national banks.....	175, 980. 96
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	319, 939. 78
Bonds, securities, etc.....	671, 744. 67	Due to trust companies and savings banks.....	156, 793. 63
Bank's house, furniture, and fixtures.....	21, 150. 59	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	6, 489. 57	Dividends unpaid.....	580. 00
Due from other national banks.....	258, 215. 34	Individual deposits.....	5, 398, 094. 39
Due from State banks and bankers.....	227, 041. 08	Certified checks.....	8, 508. 51
Due from approved reserve agents.....	932, 600. 97	United States deposits.....	120, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	78, 659. 65	U. S. bond account.....	10, 000. 00
Exchanges for clearing house.....	137, 973. 70	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5, 703. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3, 876. 91	Liabilities other than those above stated.....	.....
Specie.....	738, 270. 00		
Legal-tender notes.....	55, 000. 00		
Redemption fund with Treas. U. S.....	19, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	7, 871, 195. 03	Total.....	7, 871, 195. 03

American National Bank, Los Angeles.**W. F. BOTSFORD, President.****No. 6545.****T. W. PHELPS, Cashier.**

Loans and discounts.....	\$2, 447, 276. 37	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	5, 883. 77	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 059. 78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	5, 100. 00	Due to other national banks.....	101, 256. 15
Premiums on U. S. bonds.....	10, 073. 50	Due to State banks and bankers.....	78, 552. 34
Bonds, securities, etc.....	417, 550. 00	Due to trust companies and savings banks.....	102, 403. 55
Bank's house, furniture, and fixtures.....	230, 567. 25	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	816. 00
Due from other national banks.....	77, 586. 75	Individual deposits.....	2, 715, 829. 67
Due from State banks and bankers.....	81, 297. 32	Certified checks.....	3, 489. 00
Due from approved reserve agents.....	377, 588. 46	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 649. 51	U. S. bond account.....	.....
Exchanges for clearing house.....	53, 776. 83	Notes and bills rediscounted.....	.....
Bills of other national banks.....	7, 000. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	42. 90	Liabilities other than those above stated.....	.....
Specie.....	343, 613. 83		
Legal-tender notes.....	7, 400. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	4, 281, 406. 49	Total.....	4, 281, 406. 49

Citizens' National Bank, Los Angeles.**R. J. WATERS, President.****No. 5927.****A. J. WATERS, Cashier.**

Loans and discounts.....	\$1, 298, 729. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	14, 458. 88	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 390. 45
U. S. bonds to secure deposits.....	46, 000. 00	National-bank notes outstanding.....	160, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	115, 318. 06
Premiums on U. S. bonds.....	9, 000. 00	Due to State banks and bankers.....	104, 519. 05
Bonds, securities, etc.....	9, 518. 09	Due to trust companies and savings banks.....	102, 113. 51
Bank's house, furniture, and fixtures.....	500. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3, 397. 30	Dividends unpaid.....	.....
Due from other national banks.....	120, 841. 60	Individual deposits.....	1, 395, 075. 20
Due from State banks and bankers.....	59, 766. 21	Certified checks.....	5, 875. 95
Due from approved reserve agents.....	222, 439. 48	United States deposits.....	40, 000. 00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 947. 37	U. S. bond account.....	.....
Exchanges for clearing house.....	61, 935. 11	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3, 250. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	325. 06	Liabilities other than those above stated.....	3, 729. 94
Specie.....	221, 054. 70		
Legal-tender notes.....	7, 859. 00		
Redemption fund with Treas. U. S.....	8, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	2, 246, 022. 16	Total.....	2, 246, 022. 16

CALIFORNIA.

Commercial National Bank, Los Angeles.

W. A. BONYNGE, *President.*

No. 6864.

C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,729.47	Capital stock paid in	\$200,000.00
Overdrafts	9,368.36	Surplus fund	500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	2,289.34
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	7,105.30
U. S. bonds on hand		Due to other national banks	10,709.80
Premiums on U. S. bonds	8,375.00	Due to State banks and bankers	38,491.20
Bonds, securities, etc	19,602.43	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	26,563.15	Dividends unpaid	
Due from other national banks	2,194.21	Individual deposits	362,384.11
Due from State banks and bankers	44,962.27	Certified checks	541.25
Due from approved reserve agents		United States deposits	
Internal revenue stamps	860.70	Deposits of U. S. disbursing officers	
Checks and other cash items	17,628.16	U. S. bond account	
Exchanges for clearing house	1,110.00	Notes and bills rediscounted	
Bills of other national banks	81.55	Bills payable	20,000.00
Fractional currency, nickels, cents	61,885.70	Liabilities other than those above stated	
Specie	1,160.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	792,021.00	Total	792,021.00

Farmers and Merchants' National Bank, Los Angeles.

ISAIAS W. HELLMAN, *President.*

No. 6617.

CHARLES SEYLER, *Cashier.*

Loans and discounts	\$4,700,806.40	Capital stock paid in	\$1,500,000.00
Overdrafts	29,031.75	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,500,000.00	Undivided profits, less current expenses and taxes paid	108,115.63
U. S. bonds to secure deposits		National bank notes outstanding	1,500,000.00
Other bonds to secure deposits		State bank notes outstanding	227,650.67
U. S. bonds on hand	259,000.00	Due to other national banks	276,272.22
Premiums on U. S. bonds	129,658.75	Due to State banks and bankers	
Bonds, securities, etc	975,449.23	Due to trust companies and savings banks	910,803.89
Bank's house, furniture, and fixtures	247,613.87	Due to approved reserve agents	
Other real estate and mortg's owned	1,047,750.23	Dividends unpaid	114.00
Due from other national banks	268,690.01	Individual deposits	5,898,487.07
Due from State banks and bankers	622,159.84	Certified checks	10,117.48
Due from approved reserve agents		United States deposits	
Internal revenue stamps	184,137.04	Deposits of U. S. disbursing officers	
Checks and other cash items	185,290.35	U. S. bond account	
Exchanges for clearing house	6,000.00	Notes and bills rediscounted	
Bills of other national banks	1,924.10	Bills payable	
Fractional currency, nickels, cents	1,352,391.00	Liabilities other than those above stated	157,260.61
Specie	4,000.00		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	11,588,821.57	Total	11,588,821.57

Los Angeles National Bank, Los Angeles.

W. C. PATTERSON, *President.*

No. 2938.

G. E. BITTINGER, *Cashier.*

Loans and discounts	\$2,673,257.36	Capital stock paid in	\$500,000.00
Overdrafts	15,665.97	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	202,149.56
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding	500,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	840.00	Due to other national banks	118,260.70
Premiums on U. S. bonds		Due to State banks and bankers	335,204.13
Bonds, securities, etc	24,064.73	Due to trust companies and savings banks	122,765.72
Bank's house, furniture, and fixtures	170,674.33	Due to approved reserve agents	
Other real estate and mortg's owned	12,185.00	Dividends unpaid	105.00
Due from other national banks	98,109.11	Individual deposits	2,684,057.99
Due from State banks and bankers	83,907.55	Certified checks	8,647.38
Due from approved reserve agents	319,563.67	United States deposits	39,610.10
Internal revenue stamps	52,881.77	Deposits of U. S. disbursing officers	106,812.50
Checks and other cash items	66,340.22	U. S. bond account	
Exchanges for clearing house	16,000.00	Notes and bills rediscounted	
Bills of other national banks	1,059.37	Bills payable	
Fractional currency, nickels, cents	493,064.00	Liabilities other than those above stated	
Specie	15,000.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	4,717,613.08	Total	4,717,613.08

CALIFORNIA.**Merchants' National Bank, Los Angeles.**HERMAN W. HELLMAN, *President.*

No. 3538.

W. H. HOLLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,815,035.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29,218.36	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	189,189.97
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	49,575.32
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	23,196.37
Bonds, securities, etc.....	144,596.10	Due to trust companies and savings banks.....	207,696.41
Bank's house, furniture, and fixtures.....	5,250.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,720.00	Dividends unpaid.....	.....
Due from other national banks.....	89,411.94	Individual deposits.....	2,069,557.96
Due from State banks and bankers.....	52,159.48	Certified checks.....	8,515.00
Due from approved reserve agents.....	119,319.80	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	9,716.64	U. S. bond account.....	.....
Exchanges for clearing house.....	148,483.22	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	209.25	Liabilities other than those above stated.....	.....
Specie.....	308,320.00		
Legal-tender notes.....	5,291.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,057,731.03	Total.....	3,057,731.03

National Bank of California, Los Angeles.JOHN M. C. MARBLE, *President.*

No. 4096.

J. E. FISHBURN, *Cashier.*

Loans and discounts.....	\$837,188.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,590.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	72,231.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	3,050.00	Due to other national banks.....	51,658.28
Premiums on U. S. bonds.....	4,290.75	Due to State banks and bankers.....	4,356.32
Bonds, securities, etc.....	161,967.94	Due to trust companies and savings banks.....	107,035.45
Bank's house, furniture, and fixtures.....	10,082.45	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,023.07	Dividends unpaid.....	.....
Due from other national banks.....	117,499.84	Individual deposits.....	1,166,127.08
Due from State banks and bankers.....	150,304.94	Certified checks.....	1,735.00
Due from approved reserve agents.....	119,834.52	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,715.81	U. S. bond account.....	.....
Exchanges for clearing house.....	43,029.82	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	433.75	Liabilities other than those above stated.....	.....
Specie.....	149,430.85		
Legal-tender notes.....	13,700.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,843,143.22	Total.....	1,843,143.22

Southwestern National Bank, Los Angeles.JOHN S. CRAVENS, *President.*

No. 5993.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$879,004.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,342.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	18,990.61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	31,844.27
Premiums on U. S. bonds.....	18,468.75	Due to State banks and bankers.....	39,471.22
Bonds, securities, etc.....	44,700.00	Due to trust companies and savings banks.....	134,642.96
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	75.00
Due from other national banks.....	87,233.89	Individual deposits.....	859,200.09
Due from State banks and bankers.....	36,571.81	Certified checks.....	1,095.00
Due from approved reserve agents.....	85,179.76	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	780.49	U. S. bond account.....	.....
Exchanges for clearing house.....	34,852.80	Notes and bills rediscounted.....	.....
Bills of other national banks.....	466.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	130.84	Liabilities other than those above stated.....	.....
Specie.....	166,788.15		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,700,319.15	Total.....	1,700,319.15

CALIFORNIA.

First National Bank, Madera.

L. D. SCOTT, *President.*

No. 7336.

L. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,070.50	Capital stock paid in	\$15,000.00
Overdrafts.....	860.67	Surplus fund .....	.....
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	6,300.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	315.00	Due to State banks and bankers .....	.....
Bonds, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	120.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	28,571.32	Individual deposits	45,876.25
Due from State banks and bankers	1,000.00	United States deposits .....	.....
Due from approved reserve agents	13,672.99	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	5.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	37.87		
Specie	7,367.90		
Legal-tender notes	2,540.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S. ....	.....	
Total	67,176.25	Total	67,176.25

First National Bank, Modesto.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$403,448.37	Capital stock paid in	\$100,000.00
Overdrafts.....	21,273.44	Surplus fund	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid	9,786.64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	100,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	2,958.37
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	1,252.58
Bonds, securities, etc.	8,788.85	Due to trust companies and savings banks	75,843.89
Bank's house, furniture, and fixtures	79,725.86	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	6,908.07	Dividends unpaid	200.00
Due from other national banks	3,148.23	Individual deposits	345,228.47
Due from State banks and bankers	22,897.10	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1,161.86	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	20,000.00
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	55.17		
Specie	27,760.00		
Legal-tender notes	103.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	680,269.95	Total	680,269.95

First National Bank, Monrovia.

JNO. H. BARTLE, *President.*

No. 3743.

W. A. CHESSE, *Cashier.*

Loans and discounts.....	\$171,217.73	Capital stock paid in	\$50,000.00
Overdrafts.....	600.20	Surplus fund	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid	3,588.04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	12,500.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	339.15
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc.	26,707.00	Due to trust companies and savings banks	13,547.97
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	195,150.55
Due from other national banks	1,024.08	Individual deposits .....	.....
Due from State banks and bankers	52,078.72	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal revenue stamps	93.15	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	500.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	102.43		
Specie	3,077.40		
Legal-tender notes	5,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S. ....	.....	
Total	289,125.71	Total	289,125.71

CALIFORNIA.**First National Bank, Monterey.**B. G. TOGNAZZI, *President.*

No. 7058.

A. G. METZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,179.35	Capital stock paid in	\$50,000.00
Overdrafts	191.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,231.49
Premiums on U. S. bonds	850.00	Due to State banks and bankers	
Bonds, securities, etc	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,105.88	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10.00	Individual deposits	34,074.65
Due from State banks and bankers	1,359.19	United States deposits	
Due from approved reserve agents	3,500.86	Deposits of U. S. disbursing officers	
Expense	1,196.43	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	566.51	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	78.18		
Specie	9,643.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	100,806.14	Total	100,806.14

First National Bank, Napa.H. P. GOODMAN, *President.*

No. 7176.

E. L. BICKFORD, *Cashier.*

Loans and discounts	\$77,553.63	Capital stock paid in	\$50,000.00
Overdrafts	551.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	11,545.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	219.83
Premiums on U. S. bonds	666.25	Due to State banks and bankers	15,580.85
Bonds, securities, etc	41,259.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,326.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	107,655.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,412.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	434.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.55	Interest and exchange	1,060.23
Specie	18,841.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Expense	3,138.29		
Total	191,061.77	Total	191,061.77

First National Bank, Oakland.P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Loans and discounts	\$800,354.94	Capital stock paid in	\$300,000.00
Overdrafts	21,481.04	Surplus fund	60,000.00
U. S. bonds to secure circulation	260,000.00	Undivided profits, less current expenses and taxes paid	29,499.17
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	260,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,247.74
Premiums on U. S. bonds	17,300.00	Due to State banks and bankers	6,591.40
Bonds, securities, etc	194,139.72	Due to trust companies and savings banks	29,748.47
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,558.80	Dividends unpaid	6,115.50
Due from other national banks	248.71	Individual deposits	955,123.80
Due from State banks and bankers	2,276.72	United States deposits	40,000.00
Due from approved reserve agents	240,601.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,873.20	Letters of credit	2,319.45
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	635.00	Bills payable	
Fractional currency, nickels, cents	146.78	Liabilities other than those above stated	
Specie	81,677.00		
Legal-tender notes	1,352.00		
Redemption fund with Treas. U. S.	13,000.00		
Due from Treasurer U. S.			
Total	1,695,645.53	Total	1,695,645.53

CALIFORNIA.

Union National Bank, Oakland.

THOS. PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$603,585.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	126,998.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,505.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,269.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	67,712.08
Bonds, securities, etc.....	291,270.60	Due to trust companies and savings banks.....	49,677.02
Bank's house, furniture, and fixtures.....	5,121.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,748.51	Dividends unpaid.....	483.00
Due from other national banks.....	1,829.00	Individual deposits.....	721,973.20
Due from State banks and bankers.....	4,582.34	United States deposits.....	
Due from approved reserve agents.....	53,079.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Account first series Salvador bonds.....	1,512.81
Exchanges for clearing house.....	19,961.43	Bills payable.....	60,000.00
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.14	Letters of credit.....	4,199.85
Specie.....	99,041.20		
Legal-tender notes.....	883.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,279,337.64	Total.....	1,279,337.64

First National Bank, Ontario.

GEO. CHAFFEY, *President.*

No. 6268.

H. E. SWAN, *Cashier.*

Loans and discounts.....	\$98,451.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,553.12	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	6,343.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	393.75	Due to State banks and bankers.....	1,840.92
Bonds, securities, etc.....	28,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	121.42	Individual deposits.....	133,147.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,613.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	538.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.66		
Specie.....	8,556.00		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	186,332.48	Total.....	186,332.48

First National Bank, Oroville.

S. C. LILLIS, *President.*

No. 6919.

W. W. GINGLES, *Cashier.*

Loans and discounts.....	\$109,830.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,765.78	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,003.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,644.30
Bonds, securities, etc.....	47,523.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,685.23	Due to approved reserve agents.....	1,910.53
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	42.80	Individual deposits.....	165,911.82
Due from State banks and bankers.....	2,626.65	United States deposits.....	
Due from approved reserve agents.....	13,091.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	163.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	237.97
Fractional currency, nickels, cents.....	85.72		
Specie.....	17,398.00		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	240,858.04	Total.....	240,858.04

CALIFORNIA.**First National Bank, Palo Alto.**C. E. CHILDS, *President.*

No. 7069.

ELI KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,158.10	Capital stock paid in	\$30,000.00
Overdrafts	85.03	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,411.72
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	440.63	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,591.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense	3,688.55	Individual deposits	70,867.81
Due from other national banks	642.15	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	29,888.82	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	663.19	Liabilities other than those above stated	
Bills of other national banks	135.00		
Fractional currency, nickels, cents.	69.51		
Specie	9,294.50		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	109,779.53	Total	109,779.53

First National Bank, Pasadena.A. R. METCALFE, *President.*

No. 3499.

H. I. STUART, *Cashier.*

Loans and discounts	\$878,371.48	Capital stock paid in	\$100,000.00
Overdrafts	7,710.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,528.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	178.79
Premiums on U. S. bonds		Due to State banks and bankers	2,598.58
Bonds, securities, etc.	90,500.00	Due to trust companies and savings banks	19,889.95
Bank's house, furniture, and fixtures	42,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,000.00	Dividends unpaid	
Due from other national banks	81,697.55	Individual deposits	1,184,028.21
Due from State banks and bankers	23,205.99	United States deposits	
Due from approved reserve agents	170,478.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,671.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	292.73		
Specie	66,805.55		
Legal-tender notes	19,156.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,522,224.41	Total	1,522,224.41

Pasadena National Bank, Pasadena.L. PERRIN, *President.*

No. 3568.

HENRY NEWBY, *Cashier.*

Loans and discounts	\$752,792.32	Capital stock paid in	\$50,000.00
Overdrafts	6,240.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,791.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,618.03
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	356.79
Bonds, securities, etc.	3,618.74	Due to trust companies and savings banks	28,205.33
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,000.00	Dividends unpaid	
Due from other national banks	3,451.73	Individual deposits	850,797.72
Due from State banks and bankers	19,185.02	United States deposits	
Due from approved reserve agents	104,341.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,653.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	462.63		
Specie	44,025.80		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,031,769.58	Total	1,031,769.58

CALIFORNIA.

Petaluma National Bank, Petaluma.

CHAS. MARTIN, *President.*

No. 6904.

J. H. GWINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,608.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,333.26	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,313.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,090.71	Due to State banks and bankers.....	1,201.47
Bonds, securities, etc.....	28,181.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,074.47	Individual deposits.....	206,021.42
Due from State banks and bankers.....	23,865.60	United States deposits.....	
Due from approved reserve agents.....	32,514.75	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	644.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.97		
Expenses and taxes.....	4,817.10		
Specie.....	34,787.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	363,536.78	Total.....	363,536.78

First National Bank, Pomona.

JOHN LAW, *President.*

No. 3518.

CHAS. M. STONE, *Cashier.*

Loans and discounts.....	\$460,738.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,519.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,645.10
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	512.11
Premiums on U. S. bonds.....	8,771.23	Due to State banks and bankers.....	10,422.83
Bonds, securities, etc.....	28,579.32	Due to trust companies and savings banks.....	2,839.15
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	96.00
Due from other national banks.....	27,353.09	Individual deposits.....	590,919.76
Due from State banks and bankers.....	3,020.82	United States deposits.....	40,000.00
Due from approved reserve agents.....	134,335.64	Deposits of U.S. disbursing officers.....	
Mut'l and foreign coins and bullion.....	28.12	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,543.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,880.00		
Fractional currency, nickels, cents.....	131.64		
Specie.....	59,754.00		
Legal-tender notes.....	780.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	924,434.95	Total.....	924,434.95

National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

Cashier.

Loans and discounts.....	\$331,340.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,505.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,759.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,651.33	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,405.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,920.94	Individual deposits.....	346,562.32
Due from State banks and bankers.....	11,325.65	United States deposits.....	
Due from approved reserve agents.....	72,267.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,060.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.67		
Specie.....	27,218.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	525,321.60	Total.....	525,321.60

CALIFORNIA.

First National Bank, Porterville.

WILKO MENTZ, *President.*

No. 6808.

H. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,551.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	5,247.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,112.50	Due to State banks and bankers.....	5,319.17
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,156.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses.....	5,438.95	Individual deposits.....	146,350.93
Due from other national banks.....	6,338.88	United States deposits.....	
Due from State banks and bankers.....	1,011.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,639.38	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	582.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.56		
Specie.....	10,064.00		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	206,917.34	Total.....	206,917.34

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

S. R. HEMINGWAY, *Cashier.*

Loans and discounts.....	\$499,592.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,686.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	63,507.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,833.03
Premiums on U. S. bonds.....	815.00	Due to State banks and bankers.....	2,517.53
Bonds, securities, etc.....	63,233.08	Due to trust companies and savings banks.....	43,714.15
Bank's house, furniture, and fixtures.....	52,500.00	Due to approved reserve agents.....	63,607.74
Other real estate and mortg's owned.....	12,456.52	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	448,455.98
Due from State banks and bankers.....	6,394.71	United States deposits.....	
Due from approved reserve agents.....	54,243.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,474.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.10		
Specie.....	16,090.20		
Legal-tender notes.....	6,503.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	770,636.33	Total.....	770,636.33

Redlands National Bank, Redlands.

K. C. WELLS, *President.*

No. 7259.

H. H. FORD, *Cashier.*

Loans and discounts.....	\$403,908.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,545.34	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,568.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	640.63	Due to State banks and bankers.....	6,594.01
Bonds, securities, etc.....	23,250.00	Due to trust companies and savings banks.....	34,501.91
Bank's house, furniture, and fixtures.....	57,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	383,004.05
Due from State banks and bankers.....	1,612.54	United States deposits.....	
Due from approved reserve agents.....	38,607.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,599.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.57		
Specie.....	20,558.50		
Legal-tender notes.....	1,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	574,168.41	Total.....	574,168.41

CALIFORNIA.

First National Bank of San Mateo County, Redwood City.

J. L. ROSS, *President.*

No. 7279.

L. P. BEHRENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,885.49	Capital stock paid in.....	\$102,800.00
Overdrafts.....	36,584.89	Surplus fund.....	62,000.00
U. S. bonds to secure circulation...	25,700.00	Undivided profits, less current expenses and taxes paid.....	32,778.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,467.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	138,497.87	Due to trust companies and savings banks.....	13,595.63
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	3,597.50
Due from other national banks.....		Individual deposits.....	317,613.75
Due from State banks and bankers.....	11,465.74	United States deposits.....	
Due from approved reserve agents.....	63,176.69	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,025.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	61.17		
Specie.....	14,441.50		
Legal-tender notes.....	60.00		
Redemption fund with Treas. U. S.	1,285.00		
Due from Treasurer U. S.....			
Total.....	558,085.70	Total.....	558,085.70

First National Bank, Riverside.

L. C. WAITE, *President.*

No. 3348.

STANLEY J. CASTLEMAN, *Cashier.*

Loans and discounts.....	\$546,039.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44,382.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,062.01
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	35,140.00	Due to other national banks.....	844.23
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	25,901.65
Bonds, securities, etc.....	50,980.06	Due to trust companies and savings banks.....	20,715.17
Bank's house, furniture, and fixtures	5,065.20	Due to approved reserve agents.....	
Other real estate and mortg'owned	2,988.44	Dividends unpaid.....	
Due from other national banks.....	3,842.23	Individual deposits.....	802,884.64
Due from State banks and bankers.....	7,271.77	United States deposits.....	75,000.00
Due from approved reserve agents.....	175,678.20	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,132.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	269.52	Bills payable.....	
Bills of other national banks.....	3,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	694.40		
Specie.....	49,522.60		
Legal-tender notes.....	30,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,071,507.70	Total.....	1,071,507.70

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

C. F. DILLMAN, *President.*

No. 2014.

F. H. PIERCE, *Cashier.*

Loans and discounts.....	\$2,554,174.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	89,022.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	375,000.00	Undivided profits, less current expenses and taxes paid.....	305,429.99
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	375,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	17,801.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	168,924.96
Bonds, securities, etc.....	116,032.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents.....	42,424.44
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	62,285.71	Individual deposits.....	2,796,690.31
Due from State banks and bankers.....	730,211.72	United States deposits.....	79,078.19
Due from approved reserve agents.....	35,736.52	Deposits of U. S. disbursing officers.	2,563.19
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,085.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	322.55		
Specie.....	251,212.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S.....			
Total.....	4,382,912.99	Total.....	4,382,912.99

CALIFORNIA.**Carver National Bank, Saint Helena.****D. O. HUNT, President.**

No. 3757.

F. L. ALEXANDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$114,433.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,589.92	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,323.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	160.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,555.48
Bonds, securities, etc.....	900.33	Due to trust companies and savings banks.....	10,372.53
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,500.00	Dividends unpaid.....	
Due from other national banks.....	272.61	Individual deposits.....	106,646.72
Due from State banks and bankers.....	3,732.99	United States deposits.....	
Due from approved reserve agents.....	19,561.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	87.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.55		
Specie.....	7,831.65		
Legal-tender notes.....	10.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	184,898.51	Total	184,898.51

First National Bank, Salinas.**J. H. MENKE, President.**

No. 5074.

C. J. WHISMAN, Cashier.

Loans and discounts.....	\$281,566.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,663.03	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,720.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	817.50	Due to State banks and bankers.....	4,032.57
Bonds, securities, etc.....	74,460.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,305.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	67.32
Due from other national banks.....	8,578.41	Individual deposits.....	405,582.31
Due from State banks and bankers.....	36,028.91	United States deposits.....	
Due from approved reserve agents.....	87,913.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,990.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.20		
Specie.....	19,651.00		
Legal-tender notes.....	2,123.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	573,402.85	Total	573,402.85

San Bernardino National Bank, San Bernardino.**E. D. ROBERTS, President.**

No. 3818.

W. S. HOOPER, Cashier.

Loans and discounts.....	\$552,886.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,111.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	80,494.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,921.22
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	615.59
Bonds, securities, etc.....	48,678.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,375.51	Individual deposits.....	860,159.49
Due from State banks and bankers.....	39,210.28	United States deposits.....	
Due from approved reserve agents.....	201,177.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,505.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.00		
Specie.....	117,200.00		
Legal-tender notes.....	5,127.00		
Redemption fund with Treas. U. S.....	2,375.00		
Due from Treasurer U. S.....			
Total	1,169,190.95	Total	1,169,190.95

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

G. W. FISHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$652,919.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,131.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50,029.90
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,370.74
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	3,909.08
Bonds, securities, etc.....	34,588.75	Due to trust companies and savings banks.....	11,293.11
Bank's house, furniture, and fixtures.....	66,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34,729.68	Dividends unpaid.....	
Due from other national banks.....	312.25	Individual deposits.....	1,154,781.36
Due from State banks and bankers.....	8,380.52	United States deposits.....	40,000.00
Due from approved reserve agents.....	384,306.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,582.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,885.06	Bills payable.....	
Bills of other national banks.....	2,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.98		
Specie.....	186,990.00		
Legal-tender notes.....	4,552.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,491,384.19	Total.....	1,491,384.19

Merchants' National Bank, San Diego.

RALPH GRANGER, *President.*

No. 4886.

W. R. ROGERS, *Cashier.*

Loans and discounts.....	\$522,892.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	367.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,118.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,368.76
Bonds, securities, etc.....	15,773.24	Due to trust companies and savings banks.....	9,413.94
Bank's house, furniture, and fixtures.....	1,430.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	115.00	Individual deposits.....	573,727.47
Due from State banks and bankers.....	6,422.14	United States deposits.....	
Due from approved reserve agents.....	124,501.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,333.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.55		
Specie.....	44,600.85		
Legal-tender notes.....	1,770.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	756,628.24	Total.....	756,628.24

National Bank of Commerce, San Diego.

JULIUS WANGENHEIM, *President.*

No. 6869.

C. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$523,734.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,168.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,212.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	6,484.60
Bonds, securities, etc.....	38,785.93	Due to trust companies and savings banks.....	10,220.04
Bank's house, furniture, and fixtures.....	28,918.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....	5,636.62	Individual deposits.....	709,371.06
Due from State banks and bankers.....	18,594.49	United States deposits.....	
Due from approved reserve agents.....	181,513.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,033.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,133.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	636.15		
Specie.....	80,168.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,006,323.08	Total.....	1,006,323.08

CALIFORNIA.

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,590,926.98	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	2,190.62	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,500,000.00	Undivided profits, less current expenses and taxes paid.....	468,711.12
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	1,500,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	174,000.00	Due to other national banks.....	1,192,342.83
Premiums on U. S. bonds.....	30,000.00	Due to State banks and bankers.....	647,083.37
Bonds, securities, etc.....	130,629.75	Due to trust companies and savings banks.....	677,060.56
Bank's house, furniture, and fixtures.....	300,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	450.00
Due from other national banks.....	315,689.55	Individual deposits.....	4,282,026.84
Due from State banks and bankers.....	276,493.28	Certified checks.....	10,870.68
Due from approved reserve agents.....	564,683.03	United States deposits.....	353,450.68
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,784.00	U. S. bond account.....	.....
Exchanges for clearing house.....	231,952.14	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,620.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	591.23	Liabilities other than those above stated.....	.....
Specie.....	1,103,390.50		
Legal-tender notes.....	5,025.00		
Redemption fund with Treas. U. S.....	75,000.00		
Due from Treasurer U. S.....	.....	
Total.....	11,611,976.08	Total.....	11,611,976.08

American National Bank, San Francisco.

P. E. BOWLES, *President.*

No. 6426.

GEO. N. O'BRIEN, *Cashier.*

Loans and discounts.....	\$3,420,133.76	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,788.97	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	810,000.00	Undivided profits, less current expenses and taxes paid.....	90,904.03
U. S. bonds to secure deposits.....	140,000.00	National bank notes outstanding.....	810,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	90,000.00	Due to other national banks.....	492,684.20
Premiums on U. S. bonds.....	66,927.23	Due to State banks and bankers.....	867,224.28
Bonds, securities, etc.....	47,076.82	Due to trust companies and savings banks.....	229,924.69
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	32,021.24
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	512.50
Due from other national banks.....	86,047.91	Individual deposits.....	2,097,315.20
Due from State banks and bankers.....	297,147.43	Certified checks.....	5,444.20
Due from approved reserve agents.....	296,520.57	United States deposits.....	140,000.40
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,851.86	U. S. bond account.....	.....
Exchanges for clearing house.....	112,327.15	Guaranteed letters of credit.....	111,009.13
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	161.64	Bills payable.....	.....
Specie.....	496,247.00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	35,500.00		
Due from Treasurer U. S.....	.....	
Customers' liability under letters of credit.....	111,009.13		
Total.....	6,027,039.47	Total.....	6,027,039.47

Crocker Woolworth National Bank, San Francisco.

WILLIAM H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Loans and discounts.....	\$7,809,143.28	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,677.60	Surplus fund.....	1,300,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	88,978.35
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	849,212.14
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	848,218.21
Bonds, securities, etc.....	917,047.43	Due to trust companies and savings banks.....	671,732.86
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	430,032.26	Individual deposits.....	6,915,335.72
Due from State banks and bankers.....	68,726.54	Certified checks.....	48,010.25
Due from approved reserve agents.....	1,066,175.09	United States deposits.....	70,000.00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	.....	U. S. bond account.....	.....
Exchanges for clearing house.....	210,417.72	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,480.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	274.61	Liabilities other than those above stated.....	.....
Specie.....	1,121,375.00		
Legal-tender notes.....	10,138.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....	
Total.....	12,791,487.53	Total.....	12,791,487.53

CALIFORNIA.

Germania National Bank, San Francisco.

W. A. FREDERICK, *President.*

No. 6592.

FRED. KRONENBERG, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$600,755.92	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,010.06	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,148.03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	1,100.00	Due to other national banks.....	115,984.13
Premiums on U. S. bonds.....	3,488.43	Due to State banks and bankers.....	79.20
Bonds, securities, etc.....	8,234.53	Due to trust companies and savings banks.....	5,854.45
Bank's house, furniture, and fixtures.....	7,080.35	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	17,855.96	Individual deposits.....	374,334.81
Due from State banks and bankers.....	29,951.70	Certified checks.....	7,987.77
Due from approved reserve agents.....	10,307.24	United States deposits.....	.....
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	771.14	U. S. bond account.....	.....
Exchanges for clearing house.....	29,165.92	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,941.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	164.54	Liabilities other than those above stated.....	.....
Specie.....	95,061.60		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total	888,638.39	Total	888,638.39

Nevada National Bank, San Francisco.

I. W. HELLMAN, *President.*

No. 5105.

GEO. GRANT, *Cashier.*

Loans and discounts.....	\$5,301,271.92	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	20,160.23	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation...	3,000,000.00	Undivided profits, less current expenses and taxes paid.....	95,884.89
U. S. bonds to secure deposits.....	240,000.00	National bank notes outstanding.....	3,000,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	80,000.00	Bills received for collection.....	455,650.23
Premiums on U. S. bonds.....	145,668.93	Due to other national banks.....	924,015.28
Bonds, securities, etc.....	1,440,884.72	Due to State banks and bankers.....	849,941.91
Bank's house, furniture, and fixtures.....	353,350.00	Due to trust companies and savings banks.....	2,693,306.78
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Collections.....	455,650.23	Dividends unpaid.....	3,595.00
Due from other national banks.....	126,941.66	Individual deposits.....	4,260,629.45
Due from State banks and bankers.....	847,844.44	Certified checks.....	14,098.22
Due from approved reserve agents.....	551,194.80	United States deposits.....	240,000.00
Customers' liability under letters of credit.....	1,568,635.23	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Letters of credit, domestic and foreign.....	1,568,635.23
Exchanges for clearing house.....	291,901.57	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,042.62	Liabilities other than those above stated.....	5,563.36
Specie.....	4,017,714.03		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	150,000.00		
Due from Treasurer U. S.....	.....	
Total	18,611,260.35	Total	18,611,260.35

San Francisco National Bank, San Francisco.

JAS. K. WILSON, *President.*

No. 5096.

L. I. COWGILL, *Cashier.*

Loans and discounts.....	\$1,982,437.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	26,687.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	74,499.39
U. S. bonds to secure deposits.....	200,000.00	National bank notes outstanding.....	470,980.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	274,019.96
Premiums on U. S. bonds.....	41,500.00	Due to State banks and bankers.....	224,899.35
Bonds, securities, etc.....	61,000.00	Due to trust companies and savings banks.....	37,488.42
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	48,116.91
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	45.00
Due from other national banks.....	167,031.01	Individual deposits.....	1,930,333.07
Due from State banks and bankers.....	174,375.14	Certified checks.....	3,691.32
Due from approved reserve agents.....	266,070.26	United States deposits.....	180,000.00
Internal revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	32,502.06	U. S. bond account.....	.....
Exchanges for clearing house.....	43,809.97	Notes and bills rediscounted.....	.....
Bills of other national banks.....	785.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	131.21	Liabilities other than those above stated.....	.....
Specie.....	322,463.65		
Legal-tender notes.....	280.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total	3,844,073.42	Total	3,844,073.42

CALIFORNIA.**Western National Bank, San Francisco.**WM. C. MURDOCH, *President.*

No. 5688.

C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,440,559.28	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,631.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	330,000.00	Undivided profits, less current expenses and taxes paid.....	57,848.59
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	330,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	44,420.46
Premiums on U. S. bonds.....	30,916.08	Due to State banks and bankers.....	77,977.13
Bonds, securities, etc.....	141,019.98	Due to trust companies and savings banks.....	18,536.00
Bank's house, furniture, and fixtures.....	5,081.37	Due to approved reserve agents.....	46,200.36
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	177.50
Safe deposit vaults.....	30,962.95	Individual deposits.....	1,504,926.88
Due from other national banks.....	14,712.30	Certified checks.....	9,422.08
Due from State banks and bankers.....	60,928.64	United States deposits.....	90,000.00
Due from approved reserve agents.....	202,398.83	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,035.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	57,530.70	Bills payable.....	.....
Bills of other national banks.....	11,421.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,592.60		
Specie.....	266,219.40		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	16,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,704,509.00	Total.....	2,704,509.00

First National Bank, San Jose.JOSEPH D. RADFORD, *President.*

No. 2158.

PAUL FURST, *Cashier.*

Loans and discounts.....	\$947,622.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,188.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	100,736.23
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	2,400.00	Due to other national banks.....	10,600.16
Premiums on U. S. bonds.....	3,209.25	Due to State banks and bankers.....	23,094.39
Bonds, securities, etc.....	210,887.06	Due to trust companies and savings banks.....	2,246.80
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	968.00
Due from other national banks.....	674.77	Individual deposits.....	939,148.77
Due from State banks and bankers.....	16,675.87	United States deposits.....	40,000.00
Due from approved reserve agents.....	153,749.57	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	116.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,443.03	Bills payable.....	.....
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	187.68		
Specie.....	47,580.70		
Legal-tender notes.....	60.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,591,794.35	Total.....	1,591,794.35

First National Bank, San Pedro.W. A. BONYNGE, *President.*

No. 7057.

CHAS. NICOLAI, *Cashier.*

Loans and discounts.....	\$28,815.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	7,000.00	Undivided profits less current expenses and taxes paid.....	630.20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	475.76	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,136.51	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	7,125.75	Individual deposits.....	31,435.68
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	14,641.53	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	89.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	20.77		
Specie.....	2,109.70		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	.....	
Total.....	64,115.88	Total.....	64,115.88

CALIFORNIA.**First National Bank, Santa Ana.***M. M. CROOKSHANK, President.*

No. 3520.

C. S. CROOKSHANK, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$550,250.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,281.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,856.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,508.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	43,500.00	Due to trust companies and savings banks.....	30,040.40
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,381.37	Individual deposits.....	698,751.92
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	162,298.37	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,882.15	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	97.71	Liabilities other than those above stated.....	
Specie.....	54,302.00		
Legal-tender notes.....	5,163.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	993,156.68	Total.....	993,156.68

First National Bank, Santa Barbara.*R. B. CANFIELD, President.*

No. 2104.

H. P. LINCOLN, Cashier.

Loans and discounts.....	\$360,360.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,647.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,491.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,143.15	Due to State banks and bankers.....	1,586.07
Bonds, securities, etc.....	113,094.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,806.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	45,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	540,773.46
Due from State banks and bankers.....	5,325.25	Certified checks.....	
Due from approved reserve agents.....	53,445.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,218.26	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,235.00	Bills payable.....	
Fractional currency, nickels, cents.....	172.30	Liabilities other than those above stated.....	
Specie.....	63,852.05		
Legal-tender notes.....	1,550.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	799,850.54	Total.....	799,850.54

Santa Barbara County National Bank, Santa Barbara.*E. S. SHEFFIELD, President.*

No. 2456.

H. H. EDDY, Cashier.

Loans and discounts.....	\$301,387.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,396.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,681.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,560.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,581.31	Due to State banks and bankers.....	1,373.92
Bonds, securities, etc.....	88,314.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,107.51	Individual deposits.....	446,556.34
Due from State banks and bankers.....	54,964.05	Certified checks.....	
Due from approved reserve agents.....	63,599.94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,540.37	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	195.00	Bills payable.....	
Fractional currency, nickels, cents.....	212.27	Liabilities other than those above stated.....	
Specie.....	68,203.75		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	679,612.09	Total.....	679,612.09

CALIFORNIA.**Merchants' National Bank, Santa Monica.****T. H. DUDLEY, President.**

No. 6945.

GEO. F. DOTY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$111,422.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.16	Surplus fund.....	500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	887.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,128.12	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,776.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,433.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	507.10	Individual deposits.....	95,053.73
Due from State banks and bankers.....	10,574.54	United States deposits.....	
Due from approved reserve agents.....	2,762.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,770.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.67		
Specie.....	3,738.80		
Legal-tender notes.....	660.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	181,441.58	Total.....	181,441.58

First National Bank, Santa Paula.**C. H. McKEVETT, President.**

No. 4120.

JOS. R. HAUGH, Cashier.

Loans and discounts.....	\$335,816.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,942.07	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,452.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	17,645.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	50.00
Due from other national banks.....	10,145.12	Individual deposits.....	297,463.18
Due from State banks and bankers.....	4,275.32	United States deposits.....	
Due from approved reserve agents.....	49,862.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	276.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.74		
Specie.....	19,288.70		
Legal-tender notes.....	385.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	520,965.63	Total.....	520,965.63

Santa Rosa National Bank, Santa Rosa.**J. H. BRUSH, President.**

No. 3558.

EDSON C. MERRITT, Cashier.

Loans and discounts.....	\$351,668.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	29,443.70	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,162.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30,354.62
Bonds, securities, etc.....	170,846.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,893.40	Dividends unpaid.....	
Due from other national banks.....	11,766.90	Individual deposits.....	355,526.48
Due from State banks and bankers.....	18,959.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	29,209.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	80,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.90		
Specie.....	11,429.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	688,543.21	Total.....	688,543.21

CALIFORNIA.**First National Bank, Selma.**M. SIDES, *President.*

No. 5395.

D. S. SNODGRASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,386.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	912.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,809.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,689.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	27,851.80
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	48,373.54	Individual deposits.....	357,175.10
Due from State banks and bankers.....	6,305.40	United States deposits.....	
Due from approved reserve agents.....	40,370.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.10		
Specie.....	28,060.30		
Legal-tender notes.....	451.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	515,026.40	Total.....	515,026.40

First National Bank, Sonora.PAUL MORRIS, *President.*

No. 7202.

C. A. BELL, *Cashier.*

Loans and discounts.....	\$21,652.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	345.98	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	936.00
Bonds, securities, etc.....	9,278.65	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,498.98	Due to approved reserve agents.....	1,174.47
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	21,357.99
Due from State banks and bankers.....	1,581.31	United States deposits.....	
Due from approved reserve agents.....	909.28	Deposits of U. S. disbursing officers.....	
Expense.....	1,098.36	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,071.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....			
Specie.....	3,856.40		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	73,468.46	Total.....	73,468.46

First National Bank, Stockton.F. D. NICOL, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts.....	\$332,779.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,745.27	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	204,997.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	4,880.00	Due to other national banks.....	9,003.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30,850.64
Bonds, securities, etc.....	260,492.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,235.26	Dividends unpaid.....	40.00
Due from other national banks.....	12,286.19	Individual deposits.....	547,209.28
Due from State banks and bankers.....	20,687.63	United States deposits.....	
Due from approved reserve agents.....	91,135.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	244,158.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.73		
Specie.....	61,134.50		
Legal-tender notes.....	3,556.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,132,101.65	Total.....	1,132,101.65

CALIFORNIA.**First National Bank, Ventura.**JOHN CARNE, *President.*

No. 7210.

EDGAR W. CARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,223.10	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock not certified.....	50.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	640.63	Due to other national banks.....	
Bonds, securities, etc.....	1,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	866.67	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Current expenses.....	2,438.48	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	33,863.24
Due from State banks and bankers.....	3,949.25	United States deposits.....	
Due from approved reserve agents.....	7,389.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	139.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....	88.41	Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	371.11
Fractional currency, nickels, cents.....	118.36		
Specie.....	11,655.05		
Legal-tender notes.....	180.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	91,784.35	Total.....	91,784.35

First National Bank, Visalia.W. F. THOMAS, *President.*

No. 7063.

S. MITCHELL, *Cashier.*

Loans and discounts.....	\$210,904.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,848.62	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,147.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,205.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,001.25
Bonds, securities, etc.....	9,132.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,201.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	99.95	Individual deposits.....	292,700.50
Due from State banks and bankers.....	22,701.05	United States deposits.....	
Due from approved reserve agents.....	60,037.81	Deposits of U. S. disbursing officers.....	
Producers Bank liquidation.....	46,772.61	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	433.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	25.85		
Specie.....	16,178.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	433,054.94	Total.....	433,054.94

First National Bank, Whittier.W. HADLEY, *President.*

No. 5588.

G. E. LITTLE, *Cashier.*

Loans and discounts.....	\$128,578.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,528.69	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,283.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,431.71	Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	4,819.10
Bank's house, furniture, and fixtures.....	10,025.91	Due to approved reserve agents.....	2,908.20
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,645.72	Individual deposits.....	127,889.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,899.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	379.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,894.41	Bills payable.....	
Bills of other national banks.....	125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.65		
Specie.....	15,633.75		
Legal-tender notes.....	40.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	190,705.50	Total.....	190,705.50

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

No. 2352.

W. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,704.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	117.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,320.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	99,017.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	205.43	Individual deposits.....	499,961.78
Due from State banks and bankers.....	143,682.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	5,045.75	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,955.00	Bills payable.....	
Bills of other national banks.....	261.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21,642.00		
Specie.....	7,900.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	658,282.26	Total.....	658,282.26

Boulder National Bank, Boulder.G. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$188,656.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,832.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,506.18
Bonds, securities, etc.....	135,764.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	961.50	Dividends unpaid.....	
Due from other national banks.....	3,484.86	Individual deposits.....	346,464.84
Due from State banks and bankers.....	54,964.56	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	2,718.87	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	65.14	Bills payable.....	
Bills of other national banks.....	15,093.55	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,830.00		
Specie.....	625.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	451,303.85	Total.....	451,303.85

National State Bank, Boulder.C. G. BUCKINGHAM, *President.*

No. 2355.

W. S. BELLMAN, *Cashier.*

Loans and discounts.....	\$278,107.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	554.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	36,461.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	131,439.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,550.00	Dividends unpaid.....	
Due from other national banks.....	8,625.10	Individual deposits.....	621,740.16
Due from State banks and bankers.....	5,930.08	United States deposits.....	
Due from approved reserve agents.....	204,615.10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	8,094.88	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,755.00	Bills payable.....	
Bills of other national banks.....	233.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36,141.15		
Specie.....	8,655.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	768,201.34	Total.....	768,201.34

COLORADO.**First National Bank, Brush.**C. W. EMERSON, *President.*

No. 6437.

W. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,658.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,300.12	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,356.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,621.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,293.51
Due from State banks and bankers.....	2,547.83	United States deposits.....	
Due from approved reserve agents.....	12,894.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	160.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.41		
Specie.....	4,283.80		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	106,499.82	Total.....	106,499.82

First National Bank, Canon City.JAMES H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Loans and discounts.....	\$203,000.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,581.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	620.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	24,424.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	4.45
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....	4,507.20	Individual deposits.....	228,897.69
Due from State banks and bankers.....	14,795.91	United States deposits.....	
Due from approved reserve agents.....	14,324.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,130.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.17		
Specie.....	10,038.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	302,172.52	Total.....	302,172.52

First National Bank of Douglas County, Castle Rock.CHAS. HY ELLIS, *President.*

No. 6556.

R. J. DOBELL, *Cashier.*

Loans and discounts.....	\$61,160.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.85	Surplus fund.....	450.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	222.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	40.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,426.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	67,835.22
Due from State banks and bankers.....	4,423.24	United States deposits.....	
Due from approved reserve agents.....	17,166.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	577.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.73		
Specie.....	2,754.70		
Legal-tender notes.....	1,740.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....	300.00		
Total.....	99,757.59	Total.....	99,757.59

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

No. 2129.

H. H. LAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,912.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,063.22	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,759.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	310,430.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,300.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	503,795.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,914.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,711.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.90		
Specie.....	38,558.30		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....	1,264.00		
Total.....	612,554.41	Total.....	612,554.41

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

No. 1652.

H. G. SHUCK, *Cashier.*

Loans and discounts.....	\$260,910.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,298.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	132,170.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,101.45	Individual deposits.....	433,440.79
Due from State banks and bankers.....	8,025.18	United States deposits.....	
Due from approved reserve agents.....	73,830.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,514.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.53		
Specie.....	21,308.00		
Legal-tender notes.....	10,017.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	700.00		
Total.....	538,440.79	Total.....	538,440.79

First National Bank, Colorado City.EDGAR T. ENSIGN, *President.*

No. 6238.

B. F. CLARK, *Cashier.*

Loans and discounts.....	\$60,467.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.45	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,646.27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,851.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	45,126.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,037.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,306.40	Dividends unpaid.....	
Due from other national banks.....	31,768.25	Individual deposits.....	116,495.25
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	7,697.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	901.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,279.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	508.85		
Specie.....	3,595.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	220,611.52	Total.....	220,611.52

COLORADO.**First National Bank, Colorado Springs.****J. A. HAYES, President.**

No. 2179.

A. SUTTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1,387,732.07	Capital stock paid in	\$100,000.00
Overdrafts	31,539.87	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	193,400.32
U. S. bonds to secure deposits		National-bank notes outstanding	97,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	62,736.60
Premiums on U. S. bonds		Due to State banks and bankers	27,849.45
Bonds, securities, etc	338,450.22	Due to trust companies and savings banks	221,560.78
Bank's house, furniture, and fixtures	13,027.28	Due to approved reserve agents	
Other real estate and mortg's owned	448,438.21	Dividends unpaid	
Due from other national banks	119,667.73	Individual deposits	2,310,703.39
Due from State banks and bankers	365,436.59	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	91,240.57	Notes and bills rediscounted	
Exchanges for clearing house	15,924.97	Bills payable	
Bills of other national banks	35,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.03		
Specie	209,240.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,700.00		
Total	3,213,500.54	Total	3,213,500.54

El Paso National Bank, Colorado Springs.**WM. S. JACKSON, President.**

No. 5283.

C. L. HEMMING, Cashier.

Loans and discounts	\$1,025,858.57	Capital stock paid in	\$200,000.00
Overdrafts	18,184.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	2,822.92
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,192.39
Premiums on U. S. bonds	7,500.00	Due to State banks and bankers	19,763.59
Bonds, securities, etc	39,684.79	Due to trust companies and savings banks	28,667.56
Bank's house, furniture, and fixtures	8,325.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,250.00	Dividends unpaid	
Due from other national banks	570,299.60	Individual deposits	2,009,897.62
Due from State banks and bankers	16,202.45	United States deposits	
Due from approved reserve agents	491,313.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,494.26	Notes and bills rediscounted	
Exchanges for clearing house	15,702.39	Bills payable	
Bills of other national banks	40,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,116.77		
Specie	138,107.35		
Legal-tender notes	40,770.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,635,344.08	Total	2,635,344.08

Exchange National Bank, Colorado Springs.**A. G. SHARP, President.**

No. 3913.

S. J. GILES, Cashier.

Loans and discounts	\$921,300.65	Capital stock paid in	\$100,000.00
Overdrafts	14,385.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,607.38
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	107,976.80
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,134,924.01	Due to trust companies and savings banks	75,193.57
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	68,022.44	Dividends unpaid	
Due from other national banks	59,490.54	Individual deposits	2,997,643.33
Due from State banks and bankers	923,267.75	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21,190.17	Notes and bills rediscounted	
Exchanges for clearing house	18,533.80	Bills payable	
Bills of other national banks	40,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	188.74		
Specie	21,979.00		
Legal-tender notes	173,213.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,502,421.08	Total	3,502,421.08

COLORADO.**First National Bank, Cripple Creek.***A. E. CARLTON, President.*

No. 4845.

E. C. NEWCOMB, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$468,207.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,431.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,816.35
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	257,637.32	Due to trust companies and savings banks.....	723.72
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	68,817.63	Individual deposits.....	945,754.54
Due from State banks and bankers.....	9,296.09	United States deposits.....	70,000.00
Due from approved reserve agents.....	83,559.56	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	6,812.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,010.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	135.40		
Specie.....	48,871.10		
Legal-tender notes.....	60,016.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total	1,173,294.61	Total	1,173,294.61

First National Bank, Delta.*A. H. STOCKHAM, President.*

No. 5467.

W. G. HILLMAN, Cashier.

Loans and discounts.....	\$109,023.59	Capital stock paid in.....	\$30,000.00
Overdrafts.....	404.63	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	8,010.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	5,450.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	69.75
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	154.22
Bonds, securities, etc.....	5,843.18	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,300.77	Individual deposits.....	125,879.37
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	34,228.93	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,945.60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	5,000.00
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90.96		
Specie.....	3,518.50		
Legal-tender notes.....	4,023.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	.....	
Total	180,564.16	Total	180,564.16

First National Bank, Denver.*D. H. MOFFAT, President.*

No. 1016.

F. G. MOFFAT, Cashier.

Loans and discounts.....	\$6,436,948.35	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	44,888.56	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	814,759.55
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	976,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	3,072,523.01
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,239,811.23
Bonds, securities, etc.....	6,395,925.75	Due to trust companies and savings banks.....	1,968,732.55
Bank's house, furniture, and fixtures.....	101,931.72	Due to approved reserve agents.....	.....
Other real estate and mortg'owned.....	753,219.81	Dividends unpaid.....	.....
Due from other national banks.....	868,229.36	Individual deposits.....	12,968,689.22
Due from State banks and bankers.....	3,492,783.65	Certified checks.....	37,475.32
Due from approved reserve agents.....	.....	United States deposits.....	200,706.56
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	181,358.65
Checks and other cash items.....	243.32	U. S. bond account.....	.....
Exchanges for clearing house.....	268,917.12	Notes and bills rediscounted.....	.....
Bills of other national banks.....	146,962.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	582.45	Liabilities other than those above stated.....	.....
Specie.....	1,906,000.00		
Legal-tender notes.....	793,924.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....	
Total	22,660,556.09	Total	22,660,556.09

COLORADO.**Capitol National Bank, Denver.***M. D. THATCHER, President.*

No. 6355.

H. J. ALEXANDER, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$656,365.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	612.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	677.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	312,997.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	49,291.94
Bonds, securities, etc.....	7,356.55	Due to trust companies and savings banks.....	42,448.61
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	237,605.51	Individual deposits.....	490,095.85
Due from State banks and bankers.....	4,991.22	Certified checks.....	554.99
Due from approved reserve agents.....	149,757.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,835.97	U. S. bond account.....	
Exchanges for clearing house.....	44,100.50	Notes and bills rediscounted.....	
Bills of other national banks.....	8,935.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,699.69	Liabilities other than those above stated.....	
Specie.....	61,386.75		
Legal-tender notes.....	23,920.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,261,066.85	Total.....	1,261,066.85

Colorado National Bank, Denver.*C. B. KOUNTZE, President.*

No. 1651.

G. B. BERGER, Cashier.

Loans and discounts.....	\$3,454,669.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....	44,240.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	60,538.00
U. S. bonds to secure deposits.....	400,000.00	National-bank notes outstanding.....	489,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40,000.00	Due to other national banks.....	1,206,134.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	442,073.42
Bonds, securities, etc.....	2,156,639.01	Due to trust companies and savings banks.....	92,788.64
Bank's house, furniture, and fixtures.....	49,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	80,446.00	Dividends unpaid.....	
Due from other national banks.....	986,040.84	Individual deposits.....	7,802,061.36
Due from State banks and bankers.....	143,453.43	Certified checks.....	19,788.20
Due from approved reserve agents.....	1,895,481.74	United States deposits.....	82,313.89
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	272,111.51
Checks and other cash items.....	28,255.46	U. S. bond account.....	
Exchanges for clearing house.....	258,967.22	Notes and bills rediscounted.....	
Bills of other national banks.....	86,918.00	Bills payable.....	
Fractional currency, nickels, cents.....	131.07	Liabilities other than those above stated.....	
Specie.....	706,782.00		
Legal-tender notes.....	300,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	11,134.74		
Total.....	11,167,159.53	Total.....	11,167,159.53

Denver National Bank, Denver.*J. A. THATCHER, President.*

No. 3269.

J. C. MITCHELL, Cashier.

Loans and discounts.....	\$2,737,091.07	Capital stock paid in.....	\$500,000.00
Overdrafts.....	29,637.75	Surplus fund.....	360,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	14,570.55
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	486,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	924,381.69
Premiums on U. S. bonds.....	12,750.00	Due to State banks and bankers.....	444,451.29
Bonds, securities, etc.....	1,474,225.02	Due to trust companies and savings banks.....	173,295.58
Bank's house, furniture, and fixtures.....	17,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	410,388.40	Individual deposits.....	4,955,654.56
Due from State banks and bankers.....	195,833.68	Certified checks.....	37,556.58
Due from approved reserve agents.....	1,277,380.13	United States deposits.....	92,956.12
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	230,496.08
Checks and other cash items.....	66,092.02	U. S. bond account.....	
Exchanges for clearing house.....	246,509.19	Notes and bills rediscounted.....	
Bills of other national banks.....	85,916.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,250.39	Liabilities other than those above stated.....	
Specie.....	500,538.80		
Legal-tender notes.....	290,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	8,219,862.45	Total.....	8,219,862.45

COLORADO.**National Bank of Commerce, Denver.**D. H. DOUGAN, *President.*

No. 4358.

W. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$861,441.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,890.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,292.85
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	322,662.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	77,297.94
Bonds, securities, etc.....	218,938.18	Due to trust companies and savings banks.....	7,971.81
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	205,172.39	Individual deposits.....	1,483,486.50
Due from State banks and bankers.....	11,785.57	Certified checks.....	3,064.73
Due from approved reserve agents.....	409,619.62	United States deposits.....	70,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	14,440.82	U. S. bond account.....	
Exchanges for clearing house.....	54,367.45	Notes and bills rediscounted.....	
Bills of other national banks.....	37,680.00	Bills payable.....	
Fractional currency, nickels, cents.....	9,343.45	Liabilities other than those above stated.....	
Specie.....	272,897.00		
Legal-tender notes.....	55,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,462,776.59	Total.....	2,462,776.59

First National Bank, Durango.A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$375,006.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,253.96
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,234.25
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	16,893.70
Bonds, securities, etc.....	75,560.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,850.00	Dividends unpaid.....	32.00
Due from other national banks.....	21,952.20	Individual deposits.....	611,806.77
Due from State banks and bankers.....	5,181.53	United States deposits.....	28,197.99
Due from approved reserve agents.....	139,514.49	Deposits of U. S. disbursing officers.....	17,129.48
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,028.59	Bills payable.....	
Bills of other national banks.....	5,767.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	487.55		
Specie.....	66,271.65		
Legal-tender notes.....	10,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	825,548.15	Total.....	825,548.15

First National Bank, Eaton.W. W. SULLIVAN, *President.*

No. 6057.

F. L. WELLER, *Cashier.*

Loans and discounts.....	\$122,146.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	557.77	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,861.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11.62	Individual deposits.....	102,023.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,824.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	265.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.85		
Specie.....	7,292.75		
Legal-tender notes.....	1,732.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	159,074.98	Total.....	159,074.98

COLORADO.**First National Bank, Florence.**M. D. THATCHER, *President.*

No. 5381.

M. B. LOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,951.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,373.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,641.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	70,327.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	101,481.27	Individual deposits.....	340,449.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,463.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,714.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.00		
Specie.....	14,249.40		
Legal-tender notes.....	9,849.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	435,091.30	Total.....	435,091.30

First National Bank, Fort Collins.F. C. AVERY, *President.*

No. 2622.

L. C. MOORE, *Cashier.*

Loans and discounts.....	\$498,638.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,724.79	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,661.51
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	2,038.67
Bonds, securities, etc.....	45,394.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,936.90	Individual deposits.....	580,810.16
Due from State banks and bankers.....	6,440.62	United States deposits.....	40,000.00
Due from approved reserve agents.....	89,477.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,717.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,079.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.29		
Specie.....	26,416.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	863,510.34	Total.....	863,510.34

Fort Collins National Bank, Fort Collins.J. A. BROWN, *President.*

No. 5503.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$140,186.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	532.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,759.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	921.87	Due to State banks and bankers.....	69.98
Bonds, securities, etc.....	641.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,114.46	Individual deposits.....	125,343.58
Due from State banks and bankers.....	204.79	United States deposits.....	
Due from approved reserve agents.....	15,804.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	925.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	912.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.71		
Specie.....	5,522.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	217,173.10	Total.....	217,173.10

COLORADO.**First National Bank, Fort Morgan.**J. P. CURRY, *President.*

No. 7004.

A. M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,728.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,664.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	859.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,699.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,641.36	Individual deposits.....	90,613.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,350.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,691.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.48		
Specie.....	4,874.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	168,778.71	Total.....	168,778.71

First National Bank, Fountain.GORDON JONES, *President.*

No. 6772.

W. S. FRAZIER, *Cashier.*

Loans and discounts.....	\$44,341.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	74.89	Surplus fund.....	300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,958.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,604.24	Individual deposits.....	37,021.17
Due from State banks and bankers.....	4,320.17	United States deposits.....	
Due from approved reserve agents.....	2,899.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	541.78		
Legal-tender notes.....	1,885.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	89,279.37	Total.....	89,279.37

First National Bank, Glenwood Springs.J. H. DEVEREUX, *President.*

No. 3661.

C. C. PARKS, *Cashier.*

Loans and discounts.....	\$273,067.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,860.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	68,506.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,285.02
Bonds, securities, etc.....	15,085.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,156.17	Individual deposits.....	304,477.67
Due from State banks and bankers.....	707.16	United States deposits.....	
Due from approved reserve agents.....	88,543.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	100.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	186.19	Bills payable.....	
Bills of other national banks.....	1,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.95		
Specie.....	19,160.00		
Legal-tender notes.....	2,008.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	461,269.39	Total.....	461,269.39

COLORADO.**Citizens National Bank, Glenwood Springs.**B. T. NAPIER, *President.*

No. 6957.

G. H. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,451.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.06	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	826.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,542.86	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,369.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,320.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,224.72	Individual deposits.....	68,890.44
Due from State banks and bankers.....	3,220.57	United States deposits.....	
Due from approved reserve agents.....	12,527.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	328.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	78.60	Bills payable.....	
Bills of other national banks.....	345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.55		
Specie.....	6,597.25		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	119,716.73	Total.....	119,716.73

Woods-Rubey National Bank, Golden.W. S. WOODS, *President.*

No. 6497.

H. M. RUBEY, *Cashier.*

Loans and discounts.....	\$197,620.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,273.79	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,831.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	54,346.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	319,443.99
Due from State banks and bankers.....	78,831.16	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	942.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	17,071.40		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	438,275.41	Total.....	438,275.41

Grand Valley National Bank, Grand Junction.JOHN E. PHILLIPS, *President.*

No. 6137.

MAX BUCHMANN, *Cashier.*

Loans and discounts.....	\$146,743.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.53	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,500.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,047.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,315.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51,853.84	Individual deposits.....	235,981.00
Due from State banks and bankers.....	5,480.20	United States deposits.....	
Due from approved reserve agents.....	33,737.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,441.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.40		
Specie.....	7,904.10		
Legal-tender notes.....	5,485.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	344,981.01	Total.....	344,981.04

COLORADO.**First National Bank, Greeley.**ASA STERLING, *President.*

No. 3178.

J. M. B. PETRIKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,384.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,100.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	71,065.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	134,053.40	Due to trust companies and savings banks.....	9,774.29
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,482.85	Dividends unpaid.....	
Due from other national banks.....	1,100.20	Individual deposits.....	492,643.20
Due from State banks and bankers.....	992.95	United States deposits.....	
Due from approved reserve agents.....	50,717.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,791.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.97		
Specie.....	31,221.75		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	645,983.45	Total.....	645,983.45

Greeley National Bank, Greeley.J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$348,575.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	665.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	43,290.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	905.01
Premiums on U. S. bonds.....	420.00	Due to State banks and bankers.....	1,007.87
Bonds, securities, etc.....	61,815.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,068.65	Dividends unpaid.....	
Due from other national banks.....	1,803.98	Individual deposits.....	415,752.14
Due from State banks and bankers.....	218.20	United States deposits.....	
Due from approved reserve agents.....	64,571.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,120.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.02		
Specie.....	27,288.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	534,455.25	Total.....	534,455.25

First National Bank, Gunnison.SAM. P. SPENCER, *President.*

No. 2686.

W. W. MCKEE, *Cashier.*

Loans and discounts.....	\$195,353.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,361.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	32,500.00	Undivided profits, less current expenses and taxes paid.....	28,160.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	339.61
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	9,140.95
Bonds, securities, etc.....	13,270.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	33,012.33	Individual deposits.....	295,087.17
Due from State banks and bankers.....	25.69	United States deposits.....	
Due from approved reserve agents.....	110,662.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	345.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.00		
Specie.....	11,435.00		
Legal-tender notes.....	13,700.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	425,228.31	Total.....	425,228.31

COLORADO.**First National Bank, Hotchkiss.**W. L. SAVAGE, *President.*

No. 5976.

CHAS. L. PIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,377.49	Capital stock paid in	\$25,000.00
Overdrafts	2,066.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	255.94	Due to State banks and bankers	
Bonds, securities, etc	3,242.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,880.00	Due to approved reserve agents	
Other real estate and mortg's owned	804.75	Dividends unpaid	
Due from other national banks	290.77	Individual deposits	40,366.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,121.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	47.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	42.95
Fractional currency, nickels, cents	15.12		
Specie	3,713.40		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	72,909.64	Total	72,909.64

First National Bank, Idaho Springs.L. HANCHETT, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts	\$132,203.60	Capital stock paid in	\$50,000.00
Overdrafts	4,687.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,114.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,600.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	486.69
Bonds, securities, etc	125,716.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	314,695.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	114,262.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,667.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.05		
Specie	19,630.00		
Legal-tender notes	8,635.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	445,296.75	Total	445,296.75

Merchants and Miners' National Bank, Idaho Springs.C. S. BIRKINS, *President.*

No. 5989.

J. L. LINDSAY, *Cashier.*

Loans and discounts	\$83,442.35	Capital stock paid in	\$50,000.00
Overdrafts	8,193.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,756.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	612.50	Due to State banks and bankers	
Bonds, securities, etc	15,336.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	143,706.17
Due from State banks and bankers	2,566.53	United States deposits	
Due from approved reserve agents	54,648.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,121.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.50		
Specie	12,695.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,962.61	Total	216,962.61

COLORADO.

First National Bank, La Junta.

ROBT. W. PATTERSON, *President.*

No. 4507.

R. PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,475.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,316.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,659.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,270.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,846.61	Dividends unpaid.....	
Due from other national banks.....	44,001.97	Individual deposits.....	187,619.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,569.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	328.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	1,200.00
Fractional currency, nickels, cents.....	125.94		
Specie.....	7,023.39		
Legal-tender notes.....	5,062.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,409.39	Total.....	287,409.39

First National Bank, Lamar.

B. B. BROWN, *President.*

No. 3749.

W. C. GOULD, *Cashier.*

Loans and discounts.....	\$135,029.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,107.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,191.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,001.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....	37,523.06	Individual deposits.....	160,683.58
Due from State banks and bankers.....	3,155.70	United States deposits.....	
Due from approved reserve agents.....	25,755.69	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,148.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.51		
Specie.....	7,070.00		
Legal-tender notes.....	2,580.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,374.77	Total.....	236,374.77

First National Bank, Las Animas.

L. E. THOMPSON, *President.*

No. 6030.

C. H. THOMAS, *Cashier.*

Loans and discounts.....	\$49,761.06	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,266.01	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,168.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,630.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	593.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,916.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	6,091.65	Individual deposits.....	55,005.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,952.91	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.68		
Specie.....	2,790.00		
Legal-tender notes.....	525.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	95,304.15	Total.....	95,304.15

COLORADO.**American National Bank, Leadville.**CHAS. T. LIMBERG, *President.*

No. 3949.

GEO. W. GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,360.02	Capital stock paid in.....	\$100,000.0
Overdrafts.....		Surplus fund.....	20,000.0
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,149.3
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	13,807.6
Premiums on U. S. bonds.....	2,690.63	Due to State banks and bankers.....	830.3
Bonds, securities, etc.....	49,089.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	41,677.38	Individual deposits.....	327,286.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	144,893.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	117.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,823.96	Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	32,710.10
Fractional currency, nickels, cents.....	167.10		
Specie.....	49,965.45		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	595,784.34	Total.....	595,784.34

Carbonate National Bank, Leadville.A. V. HUNTER, *President.*

No. 3746.

F. K. PORTER, *Cashier.*

Loans and discounts.....	\$902,595.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,055.24
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	161,080.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	194,347.49	Individual deposits.....	1,853,520.46
Due from State banks and bankers.....	9,527.43	United States deposits.....	70,000.00
Due from approved reserve agents.....	541,049.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,005.95	Bills payable.....	
Bills of other national banks.....	7,697.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	430.90		
Specie.....	139,831.10		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,177,575.70	Total.....	2,177,575.70

Farmers' National Bank, Longmont.W. H. DICKENS, *President.*

No. 4653.

W. L. McCASLIN, *Cashier.*

Loans and discounts.....	\$229,005.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,298.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	11,987.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	115,917.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	434,397.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	117,145.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,374.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.82		
Specie.....	18,374.30		
Legal-tender notes.....	9,395.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	521,885.25	Total.....	521,385.25

COLORADO.**First National Bank, Monte Vista.**H. H. ABBOTT, *President.*

No. 7228.

WESLEY STALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,638.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	714.91	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,041.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.82	Due to State banks and bankers.....	
Bonds, securities, etc.....	450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,246.76	Individual deposits.....	65,493.04
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	19,037.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.96		
Specie.....	5,090.10		
Legal-tender notes.....	160.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	97,784.62	Total.....	97,784.62

First National Bank, Montrose.T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$187,611.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,942.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,144.91
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,265.93
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	1,686.21
Bonds, securities, etc.....	3,067.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,523.13	Dividends unpaid.....	
Due from other national banks.....	4,415.49	Individual deposits.....	215,445.42
Due from State banks and bankers.....	3,044.41	United States deposits.....	24,350.98
Due from approved reserve agents.....	30,612.05	Deposits of U. S. disbursing officers.....	20,374.26
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,447.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	944.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.85		
Specie.....	3,659.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,267.71	Total.....	382,267.71

Montrose National Bank, Montrose.J. W. TRIPLER, *President.*

No. 7288.

GEO. O. GILBERT, *Cashier.*

Loans and discounts.....	\$80,507.15	Capital stock paid in.....	\$36,000.00
Overdrafts.....	1,018.67	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,095.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	323.80
Bonds, securities, etc.....	1,726.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,795.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,023.91	Individual deposits.....	114,904.02
Due from State banks and bankers.....	1,937.90	United States deposits.....	
Due from approved reserve agents.....	37,685.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,726.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21.33	Bills payable.....	
Bills of other national banks.....	1,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.25		
Specie.....	7,500.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	162,323.78	Total.....	162,823.78

COLORADO.**First National Bank, Paonia.**E. R. MORGAN, *President.*

No. 6671.

A. A. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,761.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	587.53	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,892.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	618.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	991.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,639.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	999.54	Individual deposits.....	46,866.40
Due from State banks and bankers.....	3.74	United States deposits.....	
Due from approved reserve agents.....	14,514.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	79.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.92		
Specie.....	3,799.85		
Legal-tender notes.....	970.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	87,258.57	Total.....	87,258.57

First National Bank, Pueblo.M. D. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Loans and discounts.....	\$2,827,611.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,284.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	180,568.37
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	294,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,650,619.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	370,764.29
Bonds, securities, etc.....	1,616,016.42	Due to trust companies and savings banks.....	372,992.15
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	49,952.19	Dividends unpaid.....	
Due from other national banks.....	121,560.33	Individual deposits.....	4,522,793.76
Due from State banks and bankers.....	222,755.42	United States deposits.....	146,555.83
Due from approved reserve agents.....	1,832,112.88	Deposits of U. S. disbursing officers.....	3,368.20
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	95,760.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,006.89	Bills payable.....	
Bills of other national banks.....	42,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.15		
Specie.....	538,165.20		
Legal-tender notes.....	84,197.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	7,941,961.72	Total.....	7,941,961.72

Mercantile National Bank, Pueblo.GEO. H. WILLIAMS, *President.*

No. 4108.

L. A. WINSTON, *Cashier.*

Loans and discounts.....	\$367,310.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,614.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	85,400.00	Undivided profits, less current expenses and taxes paid.....	17,064.79
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,870.18
Premiums on U. S. bonds.....	6,091.25	Due to State banks and bankers.....	34,570.33
Bonds, securities, etc.....	81,658.12	Due to trust companies and savings banks.....	1,724.35
Bank's house, furniture, and fixtures.....	7,065.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,489.42	Individual deposits.....	598,794.67
Due from State banks and bankers.....	15,485.09	United States deposits.....	40,000.00
Due from approved reserve agents.....	199,337.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,003.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,502.48	Bills payable.....	
Bills of other national banks.....	15,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.17		
Specie.....	47,960.30		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	919,024.32	Total.....	919,024.32

COLORADO.**Western National Bank, Pueblo.**B. B. BROWN, *President.*

No. 2546.

CHAS. E. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,432.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,464.19	Surplus fund.....	
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	23,929.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	66,487.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,939.35
Bonds, securities, etc.....	239,131.66	Due to trust companies and savings banks.....	25,210.00
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	131,671.61	Individual deposits.....	579,091.95
Due from State banks and bankers.....	2,414.04	United States deposits.....	
Due from approved reserve agents.....	90,210.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,473.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.56		
Specie.....	17,615.00		
Legal-tender notes.....	23,259.00		
Redemption fund with Treas. U. S.....	245.00		
Due from Treasurer U. S.....			
Total.....	879,658.09	Total.....	879,658.09

First National Bank, Rifle.GEORGE E. HARRIS, *President.*

No. 6178.

W. H. HALEY, *Cashier.*

Loans and discounts.....	\$62,298.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	661.50	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	85.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	485.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	463.95	Individual deposits.....	35,598.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,103.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	158.00	Notes and bills rediscounted.....	16,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.40		
Specie.....	1,544.95		
Legal-tender notes.....	1,570.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	86,433.78	Total.....	86,433.78

First National Bank, Rocky Ford.T. H. STRATTON, *President.*

No. 7082.

J. R. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$52,052.26	Capital stock paid in.....	\$50,000.30
Overdrafts.....	379.48	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	483.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	773.44	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,631.02	Individual deposits.....	27,076.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,997.21	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	496.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.38		
Specie.....	2,212.30		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	90,059.96	Total.....	90,059.96

COLORADO.**First National Bank, Salida.**ROBERT PRESTON, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,396.86	Capital stock paid in.....	\$50,000.
Overdrafts.....	2,026.46	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,269.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers..	
Bonds, securities, etc.....	167,031.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	44,781.02	Individual deposits.....	395,670.
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	55,937.76	Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	53.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	117.30		
Specie.....	21,355.10		
Legal-tender notes.....	17,825.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	493,439.82	Total.....	493,439.

First National Bank, Silverton.M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$109,503.68	Capital stock paid in.....	\$50,000.
Overdrafts.....	10,240.29	Surplus fund.....	10,000.
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	370.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	552.50	Due to State banks and bankers..	564.
Bonds, securities, etc.....	107,517.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,492.45	Due to approved reserve agents.....	
Other real estate and mortg's owned	3,375.34	Dividends unpaid.....	
Due from other national banks.....	368,292.32	Individual deposits.....	631,877.
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	57,004.75	Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	35.00		
Specie.....	20,507.91		
Legal-tender notes.....	8,445.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.....			
Total.....	705,812.55	Total.....	705,812.4

First National Bank, Steamboat Springs.A. M. MERRILL, *President.*

No. 6454.

C. A. VAN DORN, *Cashier.*

Loans and discounts.....	\$55,069.99	Capital stock paid in.....	\$25,000.0
Overdrafts.....	114.82	Surplus fund.....	600.0
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	144.4
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.0
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers..	1,497.3
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,679.59	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,865.4
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	10,070.99	Deposits of U.S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,437.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.0
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	5.47		
Specie.....	3,056.80		
Legal-tender notes.....	60.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	84,357.68	Total.....	84,357.6

COLORADO.**First National Bank, Sterling.**GEO. A. HENDERSON, *President.*

No. 5624.

E. M. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,626.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,660.57	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,183.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	950.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,791.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,923.35
Due from State banks and bankers.....	16.00	United States deposits.....	
Due from approved reserve agents.....	11,429.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	218.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.74		
Specie.....	8,859.00		
Legal-tender notes.....	3,845.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	167,056.84	Total.....	167,056.84

Citizens' National Bank, Sugar City.H. N. SILLIMAN, *President.*

No. 6472.

J. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$28,206.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	43.29	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	141.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,560.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,077.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,569.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,532.69	Individual deposits.....	20,988.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,539.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.82		
Specie.....	1,558.25		
Legal-tender notes.....	915.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	56,189.88	Total.....	56,189.88

First National Bank, Telluride.L. L. NUNN, *President.*

No. 4417.

I. E. BROWN, *Cashier.*

Loans and discounts.....	\$66,815.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	35,476.72	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,480.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	264.96
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	58,678.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,369.89	Dividends unpaid.....	
Due from other national banks.....	964.52	Individual deposits.....	231,278.06
Due from State banks and bankers.....	11,773.93	United States deposits.....	
Due from approved reserve agents.....	84,550.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	374.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	383.96	Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.70		
Specie.....	28,824.35		
Legal-tender notes.....	1,010.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	351,123.13	Total.....	351,123.13

COLORADO.**First National Bank, Trinidad.**M. D. THATCHER, *President.*

No. 2300.

J. C. HUDELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741,435.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,065.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	27,806.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	68,377.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,150.00
Bonds, securities, etc.....	36,379.14	Due to trust companies and savings banks.....	8,452.10
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	418,722.89	Individual deposits.....	1,287,255.70
Due from State banks and bankers.....	1,589.22	United States deposits.....	
Due from approved reserve agents.....	209,941.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,981.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,391.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.50		
Specie.....	27,180.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,602,042.48	Total.....	1,602,042.48

Trinidad National Bank, Trinidad.E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$298,688.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	628.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,489.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,335.00
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	87,320.27	Due to trust companies and savings banks.....	17,469.00
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,150.00	Dividends unpaid.....	
Due from other national banks.....	1,943.80	Individual deposits.....	511,781.00
Due from State banks and bankers.....	55,936.80	United States deposits.....	
Due from approved reserve agents.....	115,770.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,324.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	573.56	Bills payable.....	
Bills of other national banks.....	8,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.00		
Specie.....	21,012.80		
Legal-tender notes.....	50,003.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	758,075.83	Total.....	758,075.83

First National Bank, Walsenburg.F. O. ROOF, *President.*

No. 7022.

ERNST RUTH, *Cashier.*

Loans and discounts.....	\$184,178.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	103.63	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,878.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	31,258.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,050.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,970.93	Individual deposits.....	273,404.00
Due from State banks and bankers.....	41,170.58	United States deposits.....	
Due from approved reserve agents.....	37,354.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.50		
Specie.....	15,444.88		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	352,783.81	Total.....	352,783.81

CONNECTICUT.**Ansonia National Bank, Ansonia.**CHARLES H. PINE, *President.*

No. 1093.

FRED M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,722.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	247.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,505.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	410,500.00	Due to other national banks.....	6,600.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	85.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	12,971.94
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	176.75
Due from other national banks.....	22,434.14	Individual deposits.....	527,568.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,286.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	241.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	8,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,161.03		
Specie.....	51,501.05		
Legal-tender notes.....	12,664.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	983,908.01	Total	983,908.01

First National Bank, Bridgeport.WM. E. SEELEY, *President.*

No. 335.

O. H. BROTHWELL, *Cashier.*

Loans and discounts.....	\$495,874.95	Capital stock paid in.....	\$210,000.00
Overdrafts.....	35.21	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	210,000.00	Undivided profits, less current expenses and taxes paid.....	136,339.68
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	210,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,791.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,017.09
Bonds, securities, etc.....	687,000.00	Due to trust companies and savings banks.....	121,293.00
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	14,762.85
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	30,692.61	Individual deposits.....	948,270.42
Due from State banks and bankers.....	15,125.47	United States deposits.....	72,526.71
Due from approved reserve agents.....	224,835.06	Deposits of U. S. disbursing officers.....	203.48
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	171.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,677.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	265.38		
Specie.....	25,117.50		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	10,500.00		
Due from Treas. U. S.....			
Total	1,834,214.29	Total	1,834,214.29

Bridgeport National Bank, Bridgeport.T. B. DE FOREST, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Loans and discounts.....	\$639,500.91	Capital stock paid in.....	\$215,850.00
Overdrafts.....	118.41	Surplus fund.....	112,000.00
U. S. bonds to secure circulation...	215,850.00	Undivided profits, less current expenses and taxes paid.....	130,282.89
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	215,850.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,828.58
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	467,439.17	Due to trust companies and savings banks.....	224.98
Bank's house, furniture, and fixtures	51,000.00	Due to approved reserve agents.....	8,329.20
Other real estate and mortg's owned		Dividends unpaid.....	218.75
Due from other national banks.....	12,173.61	Individual deposits.....	808,438.65
Due from State banks and bankers.....	13,440.14	United States deposits.....	70,000.00
Due from approved reserve agents.....	23,624.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,260.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,913.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	870.00		
Specie.....	33,039.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	10,792.50		
Due from Treasurer U. S.....			
Total	1,573,023.05	Total	1,573,023.05

C O N N E C T I C U T .**City National Bank, Bridgeport.****E. G. SANFORD, President.****No. 921.****FRED'K. C. BURROUGHS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,030,006.38	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9.71	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	121,506.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,738.60
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers...	194.10
Bonds, securities, etc.....	309,306.84	Due to trust companies and savings banks.....	40,067.00
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents...	12,994.70
Other real estate and mortg's owned		Dividends unpaid.....	327.00
Due from other national banks.....	35,942.31	Individual deposits.....	1,077,185.20
Due from State banks and bankers...	6,205.38	United States deposits.....	
Due from approved reserve agents...	108,995.25	Deposits of U. S. disbursing officers...	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,428.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,491.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	128.73		
Specie.....	39,140.00		
Legal-tender notes.....	44,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,731,653.60	Total.....	1,731,653.60

Connecticut National Bank, Bridgeport.**S. W. BALDWIN, President.****No. 927.****H. S. SHELTON, Cashier.**

Loans and discounts.....	\$1,099,877.15	Capital stock paid in.....	\$332,100.00
Overdrafts.....	10,828.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	332,000.00	Undivided profits, less current expenses and taxes paid.....	135,100.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	332,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,180.80
Premiums on U. S. bonds.....	11,171.64	Due to State banks and bankers...	
Bonds, securities, etc.....	382,476.40	Due to trust companies and savings banks.....	559.70
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents...	16,130.50
Other real estate and mortg's owned		Dividends unpaid.....	136.50
Due from other national banks.....	39,281.20	Individual deposits.....	1,456,539.50
Due from State banks and bankers...	2,520.56	United States deposits.....	
Due from approved reserve agents...	271,715.36	Deposits of U. S. disbursing officers...	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,170.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	447.08		
Specie.....	36,550.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.	16,600.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,380,747.40	Total.....	2,380,747.40

Pequonnock National Bank, Bridgeport.**DAVID TRUBEE, President.****No. 928.****ISAAC B. PRINDLE, Cashier.**

Loans and discounts.....	\$387,285.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	333.24	Surplus fund.....	109,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,229.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,424.40
Premiums on U. S. bonds.....		Due to State banks and bankers...	
Bonds, securities, etc.....	321,354.29	Due to trust companies and savings banks.....	4,919.20
Bank's house, furniture, and fixtures	50,900.00	Due to approved reserve agents...	
Other real estate and mortg's owned		Dividends unpaid.....	63.00
Due from other national banks.....	22,621.00	Individual deposits.....	651,095.20
Due from State banks and bankers...	13,331.44	United States deposits.....	
Due from approved reserve agents...	82,669.13	Deposits of U. S. disbursing officers...	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35,632.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,901.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102.61		
Specie.....	22,911.00		
Legal-tender notes.....	37,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,038,541.60	Total.....	1,038,541.60

CONNECTICUT.

Bristol National Bank, Bristol.

C. S. TREADWAY, *President.*

No. 2250.

M. L. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,173.22	Capital stock paid in	\$100,000.00
Overdrafts	1,029.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	46,187.51
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,140.59
Premiums on U. S. bonds		Due to State banks and bankers	5,089.39
Bonds, securities, etc.	74,000.00	Due to trust companies and savings banks	16,662.54
Bank's house, furniture, and fixtures	23,290.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,230.91	Individual deposits	511,805.94
Due from State banks and bankers	30,841.19	United States deposits	
Due from approved reserve agents	100,669.01	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,024.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,231.72		
Specie	27,656.00		
Legal-tender notes	19,320.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	846,885.97	Total	846,885.97

Clinton National Bank, Clinton.

LEANDER L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts	\$61,307.98	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,568.93
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.14
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	88,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,009.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,379.82	Individual deposits	99,230.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,244.28	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	131.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.05		
Specie	7,681.00		
Legal-tender notes	3,867.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	280,807.47	Total	280,807.47

City National Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$425,037.58	Capital stock paid in	\$250,000.00
Overdrafts	3,186.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	31,545.97
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,684.24
Premiums on U. S. bonds	4,812.50	Due to State banks and bankers	59.11
Bonds, securities, etc.	117,621.58	Due to trust companies and savings banks	35,379.56
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	39,774.16	Dividends unpaid	656.50
Due from other national banks	14,395.48	Individual deposits	277,542.09
Due from State banks and bankers	937.38	United States deposits	
Due from approved reserve agents	46,230.64	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,693.97	Notes and bills rediscounted	50,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,270.56		
Specie	4,984.30		
Legal-tender notes	9,623.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	857,847.47	Total	857,847.47

CONNECTICUT.

Danbury National Bank, Danbury.

THOMAS C. MILLARD, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,243.93	Capital stock paid in.....	\$218,000.00
Overdrafts.....	6,970.52	Surplus fund.....	69,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	55,868.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,475.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,762.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	170,658.07	Due to trust companies and savings banks.....	14,293.30
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,969.13	Dividends unpaid.....	100.00
Due from other national banks.....	23,587.48	Individual deposits.....	399,051.40
Due from State banks and bankers.....	1,706.28	United States deposits.....	
Due from approved reserve agents.....	60,789.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,052.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,259.00	Liabilities other than those above stated.....	11,629.30
Fractional currency, nickels, cents.....	438.15		
Specie.....	47,946.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	954,120.53	Total	954,120.50

Windham County National Bank, Danielson.

J. A. ATWOOD, *President.*

No. 1360.

N. D. PRINCE, *Cashier.*

Loans and discounts.....	\$163,238.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	996.75	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,693.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,399.70
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	32,125.00	Due to trust companies and savings banks.....	18,721.00
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	192,708.30
Due from other national banks.....	1,964.72	Individual deposits.....	
Due from State banks and bankers.....	763.70	United States deposits.....	
Due from approved reserve agents.....	40,686.11	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,063.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.45		
Specie.....	13,857.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	299,233.01	Total	299,233.00

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, *Cashier.*

Loans and discounts.....	\$269,052.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,604.41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	150.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	38,657.50	Due to trust companies and savings banks.....	23,091.70
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	42.50
Due from other national banks.....		Individual deposits.....	120,450.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,286.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	95.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,462.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.62		
Specie.....	9,539.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	464,340.12	Total	464,340.12

CONNECTICUT.**Birmingham National Bank, Derby.**CHARLES H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$668,660.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	12,458.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,929.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	189,620.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,754.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,008.39
Bonds, securities, etc.....	289,725.00	Due to trust companies and savings banks.....	150,448.95
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	515.75
Due from other national banks.....	38,135.31	Individual deposits.....	529,343.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	110,489.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,544.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,169.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,970.00		
Specie.....	14,081.22		
Legal-tender notes.....	56,425.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	902.50		
Total.....	1,436,620.57	Total.....	1,436,620.57

National Bank of New England, East Haddam.A. H. DAYTON, *President.*

No. 1480.

E. N. PECK, *Cashier.*

Loans and discounts.....	\$32,710.75	Capital stock paid in.....	\$32,500.00
Overdrafts.....	174.53	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	7,668.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,857.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	46,810.00	Due to trust companies and savings banks.....	5,950.37
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Due from other national banks.....	7,040.79	Individual deposits.....	50,014.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,221.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.61		
Specie.....	4,262.45		
Legal-tender notes.....	1,465.00		
Redemption fund with Treas. U. S.....	1,625.00		
Due from Treasurer U. S.....			
Total.....	145,304.13	Total.....	145,304.13

National Iron Bank, Falls Village.E. W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Loans and discounts.....	\$146,440.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	138.69	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,139.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,470.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,336.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20,271.25	Due to trust companies and savings banks.....	8,894.65
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	185.00
Due from other national banks.....	30,659.10	Individual deposits.....	106,208.68
Due from State banks and bankers.....	1,118.61	United States deposits.....	
Due from approved reserve agents.....	26,230.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	831.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.60		
Specie.....	12,615.30		
Legal-tender notes.....	1,950.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	303,233.57	Total.....	303,233.57

CONNECTICUT.

Guilford National Bank, Guilford.

C. STONE SPENCER, *President.*

No. 5358.

CHAS. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,624.87	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	798.81
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	135.25
Premiums on U. S. bonds	423.28	Due to State banks and bankers	
Bonds, securities, etc	29,172.75	Due to trust companies and savings banks	12,202.57
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	75,519.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,198.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	182.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.32		
Specie	5,985.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	129,456.53	Total	129,456.53

First National Bank, Hartford.

JAMES H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$2,706,429.07	Capital stock paid in	\$650,000.00
Overdrafts	116.83	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	60,354.25
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	148,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,965.77
Premiums on U. S. bonds		Due to State banks and bankers	3,131.97
Bonds, securities, etc	260,000.00	Due to trust companies and savings banks	464,133.44
Bank's house, furniture, and fixtures		Due to approved reserve agents	42,457.77
Other real estate and mortg's owned	52,452.08	Dividends unpaid	132.00
Due from other national banks	7,741.14	Individual deposits	2,255,646.17
Due from State banks and bankers	392,117.14	United States deposits	70,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	31,640.05	Notes and bills rediscounted	
Exchanges for clearing house	24,931.71	Bills payable	
Bills of other national banks	53,441.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.29		
Specie	142,648.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	7,000.00		
Total	3,946,321.31	Total	3,946,321.31

Aetna National Bank, Hartford.

ALFRED SPENCER, JR., *President.*

No. 756.

W. D. MORGAN, *Cashier.*

Loans and discounts	\$3,210,012.63	Capital stock paid in	\$525,000.00
Overdrafts	2,661.81	Surplus fund	525,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	95,426.25
U. S. bonds to secure deposits	51,900.00	Reserved for taxes and unearned interest	39,643.20
Other bonds to secure deposits		National bank notes outstanding	145,620.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	14,857.97
Bonds, securities, etc	207,050.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	127,978.66
Other real estate and mortg's owned	20,342.61	Due to approved reserve agents	20,761.90
Due from other national banks	85,007.71	Dividends unpaid	60.00
Due from State banks and bankers	425,988.90	Individual deposits	2,892,398.66
Due from approved reserve agents		United States deposits	40,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,851.00	U. S. bond account	
Exchanges for clearing house	7,180.51	Notes and bills rediscounted	
Bills of other national banks	8,281.00	Bills payable	
Fractional currency, nickels, cents	140.42	Liabilities other than those above stated	
Specie	238,850.10		
Legal-tender notes	2,980.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,426,746.69	Total	4,426,746.66

CONNECTICUT.**American National Bank, Hartford.**J. H. KING, *President.*

No. 1165.

W. J. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,865,671.47	Capital stock paid in.....	\$600,000.00
Overdrafts.....	841.85	Surplus fund.....	253,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	85,465.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	623.85
Premiums on U. S. bonds.....	5,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,400.00	Due to trust companies and savings banks.....	130,608.63
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,435.95
Other real estate and mortg's owned.....		Dividends unpaid.....	127.50
Due from other national banks.....	41,184.78	Individual deposits.....	1,182,578.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	205,953.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	670.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,546.05	Bills payable.....	
Bills of other national banks.....	2,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	825.07		
Specie.....	100,467.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,403,839.56	Total.....	2,403,839.56

Charter Oak National Bank, Hartford.JAMES P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1,585,150.35	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,059.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	53,600.00	Undivided profits, less current expenses and taxes paid.....	151,276.32
U. S. bonds to secure deposits.....	96,400.00	National-bank notes outstanding.....	50,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	45.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25.63
Bonds, securities, etc.....	164,100.00	Due to trust companies and savings banks.....	171,662.98
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Due from other national banks.....	1,987.02	Individual deposits.....	1,191,835.11
Due from State banks and bankers.....	9,408.03	United States deposits.....	73,968.99
Due from approved reserve agents.....	219,317.58	Deposits of U. S. disbursing officers.....	18,134.29
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,793.16	Bills payable.....	
Bills of other national banks.....	13,091.00	Liabilities other than those above stated.....	3,000.00
Fractional currency, nickels, cents.....	374.32		
Specie.....	65,157.53		
Legal-tender notes.....	19,425.00		
Redemption fund with Treas. U. S.....	2,680.00		
Due from Treasurer U. S.....			
Total.....	2,260,561.60	Total.....	2,260,561.60

Farmers and Mechanics' National Bank, Hartford.JOHN G. ROOT, *President.*

No. 1321.

W. W. SMITH, *Cashier.*

Loans and discounts.....	\$1,016,854.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,413.55	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,839.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,124.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,683.19
Bonds, securities, etc.....	324,285.00	Due to trust companies and savings banks.....	162,334.02
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	25,763.25
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	27.50
Due from other national banks.....	94,835.15	Individual deposits.....	766,015.66
Due from State banks and bankers.....	9,295.26	United States deposits.....	
Due from approved reserve agents.....	36,375.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,712.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,039.07	Bills payable.....	
Bills of other national banks.....	11,077.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.38		
Specie.....	87,671.50		
Legal-tender notes.....	14,578.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,688,787.43	Total.....	1,688,787.43

CONNECTICUT.**Hartford National Bank, Hartford.**H. W. STEVENS, *President.*

No. 1338.

FRANK P. FURLONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,549,123.36	Capital stock paid in	\$1,200,000.00
Overdrafts	587.83	Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	210,342.69
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,341.83
Premiums on U. S. bonds		Due to State banks and bankers	16,913.55
Bonds, securities, etc.	513,700.43	Due to trust companies and savings banks	371,813.06
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	54,019.65
Other real estate and mortg'g owned		Dividends unpaid	12.00
Due from other national banks	123,821.31	Individual deposits	2,310,299.14
Due from State banks and bankers	2,283.52	United States deposits	
Due from approved reserve agents	297,815.98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,761.78	Notes and bills rediscounted	
Exchanges for clearing house	39,144.85	Bills payable	
Bills of other national banks	20,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.86		
Specie	128,070.00		
Legal-tender notes	57,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,933,741.92	Total	4,933,741.92

National Exchange Bank, Hartford.JOHN R. REDFIELD, *President.*

No. 361.

E. C. JOHNSON, *Cashier.*

Loans and discounts	\$1,531,047.01	Capital stock paid in	\$500,000.00
Overdrafts	424.46	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	86,787.83
U. S. bonds to secure deposits		National bank notes outstanding	491,720.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,668.04
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	37,000.00	Due to trust companies and savings banks	185,475.94
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	7,487.38
Other real estate and mortg'g owned		Dividends unpaid	49.50
Due from other national banks	24,869.91	Individual deposits	952,806.33
Due from State banks and bankers	5,564.39	United States deposits	
Due from approved reserve agents	150,548.25	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	714.84	Notes and bills rediscounted	
Exchanges for clearing house	11,898.94	Bills payable	
Bills of other national banks	1,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.37		
Specie	63,117.85		
Legal-tender notes	4,690.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	1,000.00		
Total	2,395,995.02	Total	2,395,995.02

Phoenix National Bank, Hartford.HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts	\$2,119,263.55	Capital stock paid in	\$1,000,000.00
Overdrafts	8,414.79	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	75,966.92
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,392.51
Premiums on U. S. bonds		Due to State banks and bankers	5,890.68
Bonds, securities, etc.		Due to trust companies and savings banks	23,414.43
Bank's house, furniture, and fixtures	183,903.19	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	888.50
Due from other national banks	238,802.24	Individual deposits	1,708,667.74
Due from State banks and bankers	5,118.96	United States deposits	
Due from approved reserve agents	553,179.65	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	30,522.02	Notes and bills rediscounted	
Exchanges for clearing house	13,341.06	Bills payable	
Bills of other national banks	24,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244.57		
Specie	129,045.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,367,220.78	Total	3,367,220.78

CONNECTICUT.**First National Bank, Litchfield.**GEO. M. WOODRUFF, *President.*

No. 709.

F. W. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,242.10	Capital stock paid in	\$100,000.00
Overdrafts	304.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,454.21
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	45,381.42
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	62.50
Due from other national banks	31,821.59	Individual deposits	166,613.38
Due from State banks and bankers	4,723.08	United States deposits	
Due from approved reserve agents	47,560.59	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	42.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.00		
Specie	14,639.30		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	441,511.51	Total	441,511.51

First National Bank, Meriden.C. L. ROCKWELL, *President.*

No. 250.

FLOYD CURTIS, *Cashier.*

Loans and discounts	\$351,207.96	Capital stock paid in	\$200,000.00
Overdrafts	246.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	86,877.44
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
Other bonds to secure deposits	240,000.00	State bank notes outstanding	
Philippine bonds on hand	110,000.00	Due to other national banks	3,627.05
Premiums on U. S. bonds		Due to State banks and bankers	259.15
Bonds, securities, etc	336,850.00	Due to trust companies and savings banks	67,498.41
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	105.00
Due from other national banks	19,214.87	Individual deposits	401,899.19
Due from State banks and bankers		United States deposits	240,000.00
Due from approved reserve agents	79,745.75	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,339.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,000.00
Bills of other national banks	30,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.47		
Specie	28,855.50		
Legal-tender notes	21,800.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,480,266.24	Total	1,480,266.24

Home National Bank, Meriden.A. CHAMBERLAIN, *President.*

No. 720.

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

Loans and discounts	\$483,504.83	Capital stock paid in	\$400,000.00
Overdrafts	2,451.40	Surplus fund	120,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	51,712.90
U. S. bonds to secure deposits		National bank notes outstanding	400,000.00
Other bonds to secure deposits	100,000.00	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	718.84
Premiums on U. S. bonds	10,500.00	Due to State banks and bankers	952.53
Bonds, securities, etc	391,565.88	Due to trust companies and savings banks	12,154.43
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	750.00	Dividends unpaid	123.00
Due from other national banks	22,417.48	Individual deposits	537,615.54
Due from State banks and bankers	13,762.75	United States deposits	70,000.00
Due from approved reserve agents	49,373.90	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,755.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,951.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.21		
Specie	21,697.50		
Legal-tender notes	19,476.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,593,277.24	Total	1,593,277.24

CONNECTICUT.**Meriden National Bank, Meriden.***President.*

No. 1382.

GEO. M. CLARK, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$226,806.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3.92	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,059.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,143.49
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	120,431.56	Due to trust companies and savings banks.....	9,812.60
Bank's house, furniture, and fixtures.....	27,600.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	147.50
Due from other national banks.....	11,518.22	Individual deposits.....	199,288.45
Due from State banks and bankers.....	33.55	United States deposits.....	
Due from approved reserve agents.....	4,866.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	526.46		
Specie.....	28,600.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	673,451.14	Total.....	673,451.14

First National Bank, Middletown.*SETH H. BUTLER, President.*

No. 397.

EDWD. G. CAMP, Cashier.

Loans and discounts.....	\$224,535.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,746.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,153.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	923.17
Bonds, securities, etc.....	104,762.84	Due to trust companies and savings banks.....	73.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	18.00
Due from other national banks.....	1,543.30	Individual deposits.....	190,946.61
Due from State banks and bankers.....	354.64	United States deposits.....	
Due from approved reserve agents.....	23,345.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,739.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,008.27	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.75		
Specie.....	13,500.00		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	494,860.53	Total.....	494,860.53

Central National Bank, Middletown.*R. C. MARKHAM, President.*

No. 1340.

H. B. BARNES, Cashier.

Loans and discounts.....	\$233,573.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	39.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,027.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	512.58
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	53,277.50	Due to trust companies and savings banks.....	19,513.64
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	99.75
Due from other national banks.....	1,396.09	Individual deposits.....	188,833.92
Due from State banks and bankers.....	1,504.30	United States deposits.....	
Due from approved reserve agents.....	49,524.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,197.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.13		
Specie.....	9,641.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	547,987.78	Total.....	547,987.78

CONNECTICUT.**Middlesex County National Bank, Middletown.**JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,758.49	Capital stock paid in.....	\$175,000.00
Overdrafts.....	31.85	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,015.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,144.18
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	125,191.75	Due to trust companies and savings banks.....	25,151.06
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	8,816.02
Other real estate and mortg's owned.....		Dividends unpaid.....	43.00
Due from other national banks.....	3,792.39	Individual deposits.....	188,964.44
Due from State banks and bankers.....	1,724.61	United States deposits.....	
Due from approved reserve agents.....	29,368.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,880.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	798.39		
Specie.....	10,115.50		
Legal-tender notes.....	2,242.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	481,984.17	Total.....	481,984.17

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

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts.....	\$416,701.01	Capital stock paid in.....	\$369,300.00
Overdrafts.....	3,318.47	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	365,000.00	Undivided profits, less current expenses and taxes paid.....	59,400.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	359,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,732.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,196.68
Bonds, securities, etc.....	422,603.74	Due to trust companies and savings banks.....	688.70
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	141.00
Due from other national banks.....	7,029.13	Individual deposits.....	441,912.55
Due from State banks and bankers.....	100.00	United States deposits.....	
Due from approved reserve agents.....	90,609.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	597.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,214.74	Bills payable.....	
Bills of other national banks.....	6,868.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.78		
Specie.....	28,203.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	18,250.00		
Due from Treasurer U. S.....			
Total.....	1,389,580.01	Total.....	1,389,580.01

Mystic River National Bank, Mystic.F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$115,607.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	61,652.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,270.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,473.08
Bonds, securities, etc.....	140,265.00	Due to trust companies and savings banks.....	25,219.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	1,483.88	Individual deposits.....	159,810.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,861.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,455.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.12		
Specie.....	21,872.75		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	471,065.13	Total.....	471,065.13

CONNECTICUT**Naugatuck National Bank, Naugatuck.**GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,383.50	Capital stock paid in	\$100,000.00
Overdrafts	310.62	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,981.75
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,741.60
Premiums on U. S. bonds		Due to State banks and bankers	307.60
Bonds, securities, etc		Due to trust companies and savings banks	1,225.59
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	92.00
Due from other national banks	6,975.28	Individual deposits	323,271.51
Due from State banks and bankers	7,551.29	United States deposits	
Due from approved reserve agents	37,850.43	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,983.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.44		
Specie	16,182.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,300.00		
Due from Treasurer U. S.			
Total	644,620.05	Total	644,620.05

Mechanics' National Bank, New Britain.J. B. TALCOTT, *President.*

No. 3668.

H. B. BOARDMAN, *Cashier.*

Loans and discounts	\$715,853.34	Capital stock paid in	\$100,000.00
Overdrafts	22,827.90	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,714.18
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	93,750.00
Other bonds to secure deposits	28,000.00	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,706.33
Premiums on U. S. bonds	3,300.00	Due to State banks and bankers	100.78
Bonds, securities, etc	134,723.00	Due to trust companies and savings banks	25,525.96
Bank g'house, furniture, and fixtures		Due to approved reserve agents	37,566.02
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	53,634.02	Individual deposits	528,853.04
Due from State banks and bankers	5,527.47	United States deposits	70,000.00
Due from approved reserve agents	37,602.79	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	28,000.00
Checks and other cash items	575.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	170,000.00
Bills of other national banks	5,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	943.40		
Specie	24,053.60		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	1,191,216.31	Total	1,191,216.31

New Britain National Bank, New Britain.A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts	\$976,591.20	Capital stock paid in	\$310,000.00
Overdrafts	1,601.06	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,157.39
U. S. bonds to secure deposits		National bank notes outstanding	198,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,979.06
Premiums on U. S. bonds	4,875.00	Due to State banks and bankers	3,319.18
Bonds, securities, etc	211,416.11	Due to trust companies and savings banks	28,081.96
Bank g'house, furniture, and fixtures	20,000.00	Due to approved reserve agents	9,567.65
Other real estate and mortg'g owned		Dividends unpaid	100.00
Due from other national banks	20,823.21	Individual deposits	859,330.56
Due from State banks and bankers	3,835.07	United States deposits	
Due from approved reserve agents	116,797.73	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	7,026.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,031.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.78		
Specie	39,901.00		
Legal-tender notes	18,112.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,657,035.80	Total	1,657,035.80

CONNECTICUT.**First National Bank, New Canaan.**EDWIN HOYT, *President.*

No. 1249.

GARDNER HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,356.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,583.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,073.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	96,165.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,553.73
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,600.00	Due to trust companies and savings banks.....	3,428.46
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,200.00	Dividends unpaid.....	213.00
Due from other national banks.....	3,308.90	Individual deposits.....	103,688.55
Due from State banks and bankers.....	33.51	United States deposits.....	
Due from approved reserve agents.....	31,369.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,943.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	7,246.71		
Legal-tender notes.....	3,990.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	326,122.40	Total.....	326,122.40

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

No. 2682.

FRED B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,511,548.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,844.17	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	111,810.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,870.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	825.16
Bonds, securities, etc.....	128,220.00	Due to trust companies and savings banks.....	38,209.79
Bank's house, furniture, and fixtures.....	300,000.00	Due to approved reserve agents.....	5,029.92
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,850.00	Individual deposits.....	1,579,230.02
Due from State banks and bankers.....	472.29	United States deposits.....	
Due from approved reserve agents.....	270,401.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,377.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,315.81	Bills payable.....	
Bills of other national banks.....	25,890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378.04		
Specie.....	93,218.45		
Legal-tender notes.....	21,460.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,547,975.96	Total.....	2,547,975.96

Second National Bank, New Haven.S. HEMINGWAY, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$974,920.87	Capital stock paid in.....	\$500,000.00
Overdrafts.....	395.90	Surplus fund.....	370,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	133,863.09
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	479,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,506.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,982.59
Bonds, securities, etc.....	494,962.50	Due to trust companies and savings banks.....	18,688.53
Bank's house, furniture, and fixtures.....	27,500.00	Due to approved reserve agents.....	5,350.96
Other real estate and mortg's owned.....	100,000.00	Dividends unpaid.....	978.00
Due from other national banks.....	64,111.35	Individual deposits.....	1,098,551.79
Due from State banks and bankers.....	11,698.10	United States deposits.....	39,753.35
Due from approved reserve agents.....	245,117.21	Deposits of U. S. disbursing officers.....	10,246.65
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,437.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,516.71	Bills payable.....	
Bills of other national banks.....	29,129.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	453.81		
Specie.....	87,656.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,682,898.98	Total.....	2,682,898.98

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

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$904,058.33	Capital stock paid in.....	\$350,000.00
Overdrafts.....	100.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	58,275.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,054.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,239.62
Bonds, securities, etc.....	203,740.00	Due to trust companies and savings banks.....	3,905.17
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	31,176.03
Other real estate and mortg's owned.....	12,500.00	Dividends unpaid.....	209.63
Due from other national banks.....	113,489.82	Individual deposits.....	1,373,627.96
Due from State banks and bankers.....	20,294.39	United States deposits.....	
Due from approved reserve agents.....	537,919.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,656.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,166.67	Bills payable.....	
Bills of other national banks.....	9,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,130.83		
Specie.....	57,052.50		
Legal-tender notes.....	15,300.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,130,488.39	Total.....	2,130,488.39

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

No. 1243.

FRANK D. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$1,000,849.10	Capital stock paid in.....	\$464,800.00
Overdrafts.....	547.50	Surplus fund.....	203,000.00
U. S. bonds to secure circulation...	370,000.00	Undivided profits, less current expenses and taxes paid.....	135,431.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	366,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,318.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	303,975.66	Due to trust companies and savings banks.....	1,274.69
Bank's house, furniture, and fixtures.....	87,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,212.80
Due from other national banks.....	23,626.22	Individual deposits.....	977,335.00
Due from State banks and bankers.....	69,845.53	United States deposits.....	
Due from approved reserve agents.....	172,817.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	928.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,986.47	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	400.63		
Specie.....	72,396.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	18,500.00		
Due from Treasurer U. S.....			
Total.....	2,152,372.74	Total.....	2,152,372.74

National Tradesmen's Bank, New Haven.W. T. FIELDS, *President.*

No. 1202.

H. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$1,271,568.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,159.28	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	106,800.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,363.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,904.78
Bonds, securities, etc.....	130,950.00	Due to trust companies and savings banks.....	52,760.33
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	14,778.06
Other real estate and mortg's owned.....		Dividends unpaid.....	52.00
Due from other national banks.....	63,221.67	Individual deposits.....	1,245,820.48
Due from State banks and bankers.....	14,984.04	United States deposits.....	
Due from approved reserve agents.....	218,975.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,787.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43,762.81	Bills payable.....	
Bills of other national banks.....	13,470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,344.40		
Specie.....	64,256.05		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	1,999,479.47	Total.....	1,999,479.47

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

No. 1245.

H. G. REDFIELD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$988,485.79	Capital stock paid in.....	\$350,000.00
Overdrafts.....	421.53	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	45,729.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	241,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	123,760.00	Due to trust companies and savings banks.....	20,209.87
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	1,164.67
Other real estate and mortg's owned.....		Dividends unpaid.....	24.85
Due from other national banks.....	40,666.71	Individual deposits.....	842,620.15
Due from State banks and bankers.....	2,152.54	United States deposits.....	
Due from approved reserve agents.....	261,096.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	448.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,154.10	Bills payable.....	
Bills of other national banks.....	25,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	35,693.48		
Legal-tender notes.....	28,852.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,801,764.95	Total.....	1,801,764.95

Yale National Bank, New Haven.*JOHN T. MANSON, President.*

No. 796.

C. C. BARLOW, Cashier.

Loans and discounts.....	\$926,100.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4.86	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	87,165.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	120,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	71,997.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	239.43
Bonds, securities, etc.....	513,595.49	Due to trust companies and savings banks.....	107,038.75
Bank's house, furniture, and fixtures.....	80,000.00	Due to approved reserve agents.....	7,715.12
Other real estate and mortg's owned.....		Dividends unpaid.....	667.00
Due from other national banks.....	23,374.36	Individual deposits.....	1,001,446.69
Due from State banks and bankers.....	36,445.18	United States deposits.....	
Due from approved reserve agents.....	194,634.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,133.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,023.75	Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.00		
Specie.....	76,788.05		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	2,046,269.75	Total.....	2,046,269.75

National Bank of Commerce, New London.*B. A. ARMSTRONG, President.*

No. 666.

GEO. B. PREST, Cashier.

Loans and discounts.....	\$596,412.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	753.16	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	133,691.64
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	174,350.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,950.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	390,756.58	Due to trust companies and savings banks.....	15,007.37
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	84.00
Due from other national banks.....	16,067.56	Individual deposits.....	767,026.94
Due from State banks and bankers.....	2,015.14	United States deposits.....	65,569.42
Due from approved reserve agents.....	159,804.48	Deposits of U. S. disbursing officers.....	4,430.58
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,116.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,282.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.85		
Specie.....	75,777.17		
Legal-tender notes.....	9,821.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,565,119.26	Total.....	1,565,119.26

CONNECTICUT.

National Whaling Bank, New London.

S. D. LAWRENCE, *President*.

No. 978.

B. A. COPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$20, 225. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	133, 590. 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30, 400. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	272, 563. 10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Due to approved reserve agents.....	432. 40
Other real estate and mortg's owned.....		Dividends unpaid.....	636. 25
Due from other national banks.....	5, 154. 47	Individual deposits.....	89, 672. 73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	90, 127. 85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 026. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32. 25	Premium account.....	7, 000. 00
Specie.....	2, 917. 50		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	451, 841. 91	Total.....	451, 841. 91

New London City National Bank, New London.

WILLIAM BELCHER, *President*.

No. 1037.

W. H. ROWE, *Cashier*.

Loans and discounts.....	\$391, 069. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	75. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 127. 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98, 600. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17, 111. 89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	151. 74
Bonds, securities, etc.....	77, 413. 36	Due to trust companies and savings banks.....	2. 50
Bank's house, furniture, and fixtures.....	10, 530. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15, 000. 00	Dividends unpaid.....	14. 00
Due from other national banks.....	4, 490. 48	Individual deposits.....	451, 350. 81
Due from State banks and bankers.....	4, 739. 59	United States deposits.....	
Due from approved reserve agents.....	87, 295. 62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9, 561. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 685. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94. 11		
Specie.....	17, 603. 00		
Legal-tender notes.....	13, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	738, 358. 77	Total.....	738, 358. 77

First National Bank, New Milford.

ISAAC B. BRISTOL, *President*.

No. 1193.

H. S. MYGATT, *Cashier*.

Loans and discounts.....	\$279, 053. 45	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	6, 847. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 111. 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 073. 14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	116, 831. 25	Due to trust companies and savings banks.....	70, 266. 25
Bank's house, furniture, and fixtures.....	31, 481. 63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11, 055. 39	Dividends unpaid.....	156. 00
Premium account.....	3, 112. 75	Individual deposits.....	261, 420. 16
Due from other national banks.....	10, 877. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 742. 18	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5, 907. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 930. 00		
Fractional currency, nickels, cents.....	285. 31		
Specie.....	10, 403. 00		
Legal-tender notes.....	7, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	594, 027. 51	Total.....	594, 027. 51

CONNECTICUT.**Central National Bank, Norwalk.**GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,960.82	Capital stock paid in	\$100,000.00
Overdrafts	187.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,515.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,812.10
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	500.00	Due to trust companies and savings banks	28,192.65
Bank's house, furniture, and fixtures	3,471.68	Due to approved reserve agents	
Other real estate and mortg's owned	7,000.00	Dividends unpaid	45.00
Due from other national banks	31,820.86	Individual deposits	326,138.82
Due from State banks and bankers	2,011.92	United States deposits	
Due from approved reserve agents	65,075.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,046.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.64		
Specie	17,078.55		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	531,703.86	Total	531,703.86

Fairfield County National Bank, Norwalk.EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts	\$414,397.70	Capital stock paid in	\$200,000.00
Overdrafts	414.32	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,731.09
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,520.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	9,000.00	Due to trust companies and savings banks	1,930.06
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	17,800.00	Dividends unpaid	303.55
Due from other national banks	14,322.81	Individual deposits	272,028.07
Due from State banks and bankers	450.31	United States deposits	
Due from approved reserve agents	17,273.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,125.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,973.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.24		
Specie	10,533.50		
Legal-tender notes	5,150.00		
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	621,813.31	Total	621,813.31

National Bank, Norwalk.E. HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts	\$393,022.81	Capital stock paid in	\$240,000.00
Overdrafts	3,500.84	Surplus fund	48,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	59,154.57
U. S. bonds to secure deposits	142,000.00	National-bank notes outstanding	233,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,653.35
Premiums on U. S. bonds	5,138.44	Due to State banks and bankers	
Bonds, securities, etc	67,703.20	Due to trust companies and savings banks	3,097.19
Bank's house, furniture, and fixtures	33,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,646.80	Dividends unpaid	182.00
Due from other national banks	7,487.58	Individual deposits	232,966.24
Due from State banks and bankers	1,186.42	United States deposits	142,000.00
Due from approved reserve agents	23,385.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,008.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.68		
Specie	10,258.98		
Legal-tender notes	7,527.00		
Redemption fund with Treas. U. S.	12,000.00		
Due from Treasurer U. S.			
Total	963,153.35	Total	963,153.35

CONNECTICUT.**First National Bank, Norwich.**FRANKLIN S. JEROME, *President.*

No. 458.

C. L. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$574,764.87	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	27,198.38
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits	56,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,609.41
Premiums on U. S. bonds	9,300.00	Due to State banks and bankers	4,823.49
Bonds, securities, etc	108,284.39	Due to trust companies and savings banks	91,074.13
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	4,947.63
Other real estate and mortg's owned		Dividends unpaid	176.00
Due from other national banks	44,819.50	Individual deposits	513,861.64
Due from State banks and bankers	11,439.64	United States deposits	60,000.00
Due from approved reserve agents	144,405.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps	200.00	U. S. bond account	4,000.00
Checks and other cash items	52,692.89	Notes and bills rediscounted	15,800.00
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	5,540.00	Liabilities other than those above stated	14,500.09
Fractional currency, nickels, cents	392.19	Reserved for taxes	1,480.75
Specie	39,083.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,408,421.52	Total	1,408,421.52

Merchants' National Bank, Norwich.J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts	\$312,423.39	Capital stock paid in	\$100,000.00
Overdrafts	188.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,203.46
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	296.46
Premiums on U. S. bonds		Due to State banks and bankers	557.76
Bonds, securities, etc	34,700.00	Due to trust companies and savings banks	35,981.75
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	583.00
Due from other national banks	521.88	Individual deposits	262,703.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,986.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,525.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,147.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.29		
Specie	12,688.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	530,325.58	Total	530,325.58

Thames National Bank, Norwich.S. B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Loans and discounts	\$1,836,583.25	Capital stock paid in	\$1,000,000.00
Overdrafts	2,227.19	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	254,574.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	999,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,496.06
Premiums on U. S. bonds		Due to State banks and bankers	1,276.35
Bonds, securities, etc	784,219.45	Due to trust companies and savings banks	380,075.55
Bank's house, furniture, and fixtures	39,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	14,630.10
Due from other national banks	45,331.26	Individual deposits	987,226.92
Due from State banks and bankers	67,534.68	United States deposits	39,190.46
Due from approved reserve agents	174,357.14	Deposits of U. S. disbursing officers	10,809.54
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28,073.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75,380.00	Liabilities other than those above stated	8,000.00
Fractional currency, nickels, cents	463.04	Reserved for taxes	
Specie	175,705.80		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	4,325,274.84	Total	4,325,274.84

CONNECTICUT.**Uncas National Bank, Norwich.**W. S. ALLIS, *President.*

No. 1187.

JAS. H. WELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,904.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,491.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	29,688.94	Due to trust companies and savings banks.....	8,978.37
Bank's house, furniture, and fixtures.....	10,133.90	Due to approved reserve agents.....	1,024.68
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	36.00
Due from other national banks.....		Individual deposits.....	113,186.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,936.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,234.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,309.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.29		
Specie.....	11,012.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	349,733.79	Total.....	349,733.79

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

No. 1013.

JNO. H. SAGE, *Cashier.*

Loans and discounts.....	\$92,609.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	640.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,459.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,168.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	110,247.50	Due to trust companies and savings banks.....	1,114.60
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	589.00
Due from other national banks.....	12,533.06	Individual deposits.....	90,922.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,974.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	22.00	U. S. bond account.....	
Checks and other cash items.....	30.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.22		
Specie.....	1,494.20		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	341,253.60	Total.....	341,253.60

First National Bank, Putnam.CHAS. H. BROWN, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$363,235.30	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,199.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,626.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,150.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	851.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	107,100.00	Due to trust companies and savings banks.....	36,459.08
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	4,417.75	Individual deposits.....	414,198.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	118,284.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,367.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.56		
Specie.....	40,789.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	725,344.49	Total.....	725,344.49

CONNECTICUT.**First National Bank, Ridgefield.**GEO. M. OLCOTT, *President.*

No. 5309.

D. S. SHOLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,287.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,348.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	339.24
Premiums on U. S. bonds.....	1,182.54	Due to State banks and bankers.....	
Bonds, securities, etc.....	38,075.00	Due to trust companies and savings banks.....	16,253.77
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,548.36	Individual deposits.....	79,049.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,502.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.16		
Specie.....	6,358.50		
Legal-tender notes.....	261.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	153,991.52	Total	153,991.52

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

No. 186.

H. H. LARKUM, *Cashier.*

Loans and discounts.....	\$267,938.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.02	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,335.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,142.32
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	193,492.59	Due to trust companies and savings banks.....	9,887.62
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	471.50
Due from other national banks.....	223.90	Individual deposits.....	269,171.24
Due from State banks and bankers.....	48,258.53	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	262.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	82.07	Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.19		
Specie.....	14,820.05		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	800.00		
Total	594,008.15	Total	594,008.15

Rockville National Bank, Rockville.A. P. HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$299,500.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	212.80	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,157.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,262.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	106.75
Bonds, securities, etc.....	219,200.00	Due to trust companies and savings banks.....	7,468.09
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	133.00
Due from other national banks.....	2,200.47	Individual deposits.....	362,180.86
Due from State banks and bankers.....	37,451.72	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	625.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.02		
Specie.....	23,226.60		
Legal-tender notes.....	12,575.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	700,308.88	Total	700,308.88

CONNECTICUT.**Valley National Bank, Seymour.**W. L. WARD, *President.*

No. 5499.

C. S. BOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,491.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.50	Surplus fund.....	400.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	3,436.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,550.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	674.76
Premiums on U. S. bonds.....	1,900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	16,175.61	Due to trust companies and savings banks.....	10.80
Bank's house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,803.38	Individual deposits.....	89,369.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,446.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.79		
Specie.....	4,550.00		
Legal-tender notes.....	2,920.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total	183,442.07	Total	183,442.07

Southington National Bank, Southington.M. B. WILLCOX, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$209,405.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,589.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,357.10
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	66.70
Bonds, securities, etc.....	9,662.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,166.07	Individual deposits.....	179,161.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,696.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	598.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.95		
Specie.....	11,452.50		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	340,174.58	Total	340,174.58

City National Bank, South Norwalk.EDWIN H. MATHEWSON, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$449,820.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,887.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,283.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,944.07
Premiums on U. S. bonds.....	1,793.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	163,334.77	Due to trust companies and savings banks.....	42.30
Bank's house, furniture, and fixtures.....	19,382.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,770.80	Individual deposits.....	393,516.14
Due from State banks and bankers.....	2,067.75	United States deposits.....	
Due from approved reserve agents.....	24,545.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,753.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	3,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.18		
Specie.....	15,390.00		
Legal-tender notes.....	9,985.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	823,185.82	Total	823,185.82

CONNECTICUT.

First National Bank, Stafford Springs.

C. JOHNSON, *President.*

No. 3914.

F. G. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,859.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	54.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,150.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,749.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	84,850.00	Due to trust companies and savings banks.....	27,406.74
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	5,734.31	Individual deposits.....	213,826.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,206.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	90.98	U. S. bond account.....	
Checks and other cash items.....	914.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.58		
Specie.....	8,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,363.38	Total.....	381,363.38

First National Bank, Stamford.

A. R. TURKINGTON, *President.*

No. 4.

H. BELL, *Cashier.*

Loans and discounts.....	\$537,612.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,847.82	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	143,299.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,744.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,057.44
Bonds, securities, etc.....	248,350.00	Due to trust companies and savings banks.....	8,977.55
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	6,444.08	Individual deposits.....	475,728.78
Due from State banks and bankers.....	5,799.87	United States deposits.....	
Due from approved reserve agents.....	21,297.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,481.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,329.06		
Specie.....	27,295.00		
Legal-tender notes.....	26,862.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,138,819.85	Total.....	1,138,819.85

Stamford National Bank, Stamford.

S. MERRITT, *President.*

No. 1038.

W. L. BALDWIN, *Cashier.*

Loans and discounts.....	\$383,111.45	Capital stock paid in.....	\$202,020.00
Overdrafts.....	30.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	18,095.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,909.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	596.73
Bonds, securities, etc.....	254,513.25	Due to trust companies and savings banks.....	133,054.22
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	7,081.20
Due from other national banks.....	3,332.18	Individual deposits.....	333,078.60
Due from State banks and bankers.....	15,261.02	United States deposits.....	
Due from approved reserve agents.....	59,624.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31,597.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	545.27		
Specie.....	13,422.30		
Legal-tender notes.....	30,198.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	1,009,135.56	Total.....	1,009,135.56

CONNECTICUT.

First National Bank, Stonington.

CHARLES P. WILLIAMS, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,271.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,987.72	Surplus fund.....	67,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,218.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,992.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	840.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	237,205.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	409.70
Due from other national banks.....	430.88	Individual deposits.....	93,113.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,895.45	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	253.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	234.64		
Specie.....	11,496.00		
Legal-tender notes.....	3,070.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	415,574.47	Total	415,574.47

First National Bank, Suffield.

CHARLES L. SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$154,613.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,628.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,994.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	98.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	41.72
Bonds, securities, etc.....	95,800.00	Due to trust companies and savings banks.....	2,537.46
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,355.55	Individual deposits.....	114,402.76
Due from State banks and bankers.....	132.82	United States deposits.....	
Due from approved reserve agents.....	4,639.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,132.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.39		
Specie.....	13,700.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	411,703.34	Total	411,703.34

Thomaston National Bank, Thomaston.

D. S. PLUME, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$140,830.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,219.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,329.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	19,630.00	Due to trust companies and savings banks.....	1,261.95
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	123,533.85
Due from State banks and bankers.....	349.69	United States deposits.....	
Due from approved reserve agents.....	42,994.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.01		
Specie.....	5,468.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	226,344.73	Total	226,344.73

CONNECTICUT.

Brooks National Bank, Torrington.

ISAAC W. BROOKS, *President.*

No. 5231.

JOHN N. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,665.09	Capital stock paid in	\$100,000.00
Overdrafts	1,942.70	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,545.77
U. S. bonds to secure deposits		National-bank notes outstanding	16,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,561.51
Premiums on U. S. bonds		Due to State banks and bankers	194.31
Bonds, securities, etc	10,000.00	Due to trust companies and savings banks	36,035.87
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks	16,919.01	Individual deposits	507,075.09
Due from State banks and bankers	17,126.45	United States deposits	
Due from approved reserve agents	221,698.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	655.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	533.03		
Specie	21,401.50		
Legal-tender notes	41,785.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	715,097.55	Total	715,097.55

Torrington National Bank, Torrington.

GEORGE D. WORKMAN, *President.*

No. 5235.

HOSEA MANN, *Cashier.*

Loans and discounts	\$323,959.95	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,231.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,503.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	72,118.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2.50
Due from other national banks	592.26	Individual deposits	392,823.53
Due from State banks and bankers	794.71	United States deposits	
Due from approved reserve agents	57,600.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,436.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	712.93		
Specie	8,051.94		
Legal-tender notes	25,704.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	547,561.44	Total	547,561.44

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	\$229,346.18	Capital stock paid in	\$150,000.00
Overdrafts	5.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,891.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,022.74
Premiums on U. S. bonds		Due to State banks and bankers	73.05
Bonds, securities, etc	52,700.00	Due to trust companies and savings banks	5,289.09
Bank's house, furniture, and fixtures	13,975.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,746.25	Dividends unpaid	25.00
Due from other national banks	3,891.22	Individual deposits	186,960.46
Due from State banks and bankers	1,802.88	United States deposits	
Due from approved reserve agents	42,051.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,013.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.50		
Specie	6,367.50		
Legal-tender notes	5,203.00		
Redemption fund with Treas. U. S.	2,702.50		
Due from Treasurer U. S.	11,317.50		
Total	481,262.06	Total	481,262.06

CONNECTICUT.**Fourth National Bank, Waterbury.**B. G. BRYAN, *President.*

No. 3768.

W. P. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 272. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	110. 97	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 317. 70
U. S. bonds to secure deposits...		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 626. 55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	128, 464. 54	Due to trust companies and savings banks.....	50, 087. 12
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned	3, 000. 00	Dividends unpaid.....	12. 50
Due from other national banks.....	13, 304. 94	Individual deposits.....	402, 551. 29
Due from State banks and bankers.....	086. 26	United States deposits.....	
Due from approved reserve agents.....	83, 656. 41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	84. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17, 282. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	827. 27		
Specie.....	29, 850. 55		
Legal-tender notes.....	5, 856. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	714, 595. 16	Total.....	714, 595. 16

Citizens' National Bank, Waterbury.F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts.....	\$718, 376. 02	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 209. 90	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 972. 04
U. S. bonds to secure deposits...		National bank notes outstanding.....	74, 450. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 490. 03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 585. 52
Bonds, securities, etc.....	162, 000. 00	Due to trust companies and savings banks.....	156, 574. 78
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	746. 00
Due from other national banks.....	27, 884. 75	Individual deposits.....	481, 900. 23
Due from State banks and bankers.....	1, 343. 94	United States deposits.....	
Due from approved reserve agents.....	97, 863. 22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	295. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 088. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 612. 81		
Specie.....	45, 044. 55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 159, 718. 60	Total.....	1, 159, 718. 60

Manufacturers' National Bank, Waterbury.GEORGE W. BEACH, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$593, 467. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 033. 57	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 272. 85
U. S. bonds to secure deposits...		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12, 340. 14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18, 300. 00	Due to trust companies and savings banks.....	11, 622. 88
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	25. 00
Due from other national banks.....	17, 639. 78	Individual deposits.....	595, 484. 12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77, 922. 40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 860. 38	Contingent fund.....	4, 000. 00
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6, 300. 00	Bills payable.....	
Fractional currency, nickels, cents.....	754. 04	Liabilities other than those above stated.....	
Specie.....	45, 382. 80		
Legal-tender notes.....	5, 085. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	879, 744. 99	Total.....	879, 744. 99

CONNECTICUT.**Waterbury National Bank, Waterbury.**JAMES S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,155,978.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,237.90	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,541.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	57,841.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	807.78
Bonds, securities, etc.....	113,000.00	Due to trust companies and savings banks.....	24,332.53
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	241.50
Due from other national banks.....	54,277.36	Individual deposits.....	958,624.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	282,338.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,194.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,253.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,129.13		
Specie.....	160,150.00		
Legal-tender notes.....	43,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,330.00		
Total	1,988,389.77	Total	1,988,389.77

First National Bank, Westport._____, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$82,632.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.88	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	16,196.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,097.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	880.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	138,951.21	Due to trust companies and savings banks.....	4,431.86
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,604.89	Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	108,637.50
Due from State banks and bankers.....	24,022.95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	317.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.75		
Specie.....	16,701.72		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total	378,273.86	Total	378,273.86

Windham National Bank, Willimantic.GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$239,148.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	49.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,359.63
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	96,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	11,076.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,583.81
Bonds, securities, etc.....	250,564.45	Due to trust companies and savings banks.....	8,466.48
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,916.05	Dividends unpaid.....	1,974.00
Due from other national banks.....	516.26	Individual deposits.....	485,769.47
Due from State banks and bankers.....	109,113.65	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,130.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.63		
Specie.....	52,325.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	837,930.13	Total	837,930.13

CONNECTICUT.**First National Bank, Winsted.****D. STRONG, President.**

No. 2414.

FRANK D. HALLETT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$127,446.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	17,700.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,464.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,116.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,319.22	Due to trust companies and savings banks.....	3,933.81
Bank's house, furniture, and fixtures.....	2,261.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	1,374.55	Individual deposits.....	117,910.62
Due from State banks and bankers.....	174.33	United States deposits.....	
Due from approved reserve agents.....	86,377.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	187.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.04		
Specie.....	5,138.75		
Legal-tender notes.....	4,494.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	273,044.87	Total.....	273,044.87

Hurlbut National Bank, Winsted.**HENRY GAY, President.**

No. 1494.

WILLIAM H. PHELPS, Cashier.

Loans and discounts.....	\$525,152.87	Capital stock paid in.....	\$205,000.00
Overdrafts.....	878.60	Surplus fund.....	102,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,593.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,545.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,400.00	Due to trust companies and savings banks.....	7,918.51
Bank's house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	71.00
Due from other national banks.....	22,404.98	Individual deposits.....	370,107.45
Due from State banks and bankers.....	1,189.95	United States deposits.....	
Due from approved reserve agents.....	117,893.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,965.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	513.36		
Specie.....	25,377.50		
Legal-tender notes.....	4,520.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	834,736.35	Total.....	834,736.35

DELAWARE.**Delaware City National Bank, Delaware City.**HENRY CLEAVER, *President.*

No. 1332.

F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117, 678. 56	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	135. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	46, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 589. 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 100. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 261. 53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	996. 74
Bonds, securities, etc.....	42, 583. 75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	88. 94	Individual deposits.....	113, 024. 86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25, 616. 46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 380. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183. 07		
Specie.....	8, 135. 00		
Legal-tender notes.....	3, 280. 00		
Redemption fund with Treas. U. S.....	2, 300. 00		
Due from Treasurer U. S.....			
Total.....	255, 972. 19	Total.....	255, 972. 19

First National Bank, Delmar.J. P. MORRIS, *President.*

No. 7211.

S. KER. SLEMONS, *Cashier.*

Loans and discounts.....	\$32, 888. 27	Capital stock paid in.....	\$27, 040. 00
Overdrafts.....	82. 92	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	251. 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54. 30
Premiums on U. S. bonds.....	625. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 699. 65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2. 00	Individual deposits.....	25, 069. 71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12, 796. 71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	36. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5. 00	Liabilities other than those above stated.....	930. 00
Fractional currency, nickels, cents.....	34. 87		
Specie.....	1, 249. 50		
Legal-tender notes.....	425. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	63, 345. 17	Total.....	63, 345. 17

First National Bank, Dover.H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$169, 374. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 692. 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17, 802. 18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 819. 34
Bonds, securities, etc.....	187, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12, 294. 78	Individual deposits.....	387, 661. 39
Due from State banks and bankers.....	8, 582. 53	United States deposits.....	
Due from approved reserve agents.....	90, 896. 80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 592. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 285. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	956. 25		
Specie.....	16, 013. 10		
Legal-tender notes.....	15, 970. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	572, 975. 39	Total.....	572, 975. 39

DELAWARE.

First National Bank, Frederica.

THOS. V. CAHALL, *President.*

No. 5421.

J. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,495.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,348.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	853.56
Premiums on U. S. bonds.....	1,232.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	94,615.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,362.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,302.47	Individual deposits.....	103,016.96
Due from State banks and bankers.....	3,779.21	United States deposits.....	
Due from approved reserve agents.....	11,317.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.73		
Specie.....	1,394.50		
Legal-tender notes.....	4,902.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	159,718.86	Total.....	159,718.86

First National Bank, Georgetown.

JNO. L. THOMPSON, *President.*

No. 5930.

GEO. W. JONES, *Cashier.*

Loans and discounts.....	\$82,096.81	Capital stock paid in.....	\$30,000.00
Overdrafts.....	11.00	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,966.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	106.00	Due to other national banks.....	4,287.20
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,023.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,623.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	720.51	Individual deposits.....	75,143.92
Due from State banks and bankers.....	10,470.21	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,150.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.76		
Specie.....	6,361.90		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	131,397.34	Total.....	131,397.34

First National Bank, Harrington.

WILLIAM THARP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$204,466.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,054.36	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,177.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,100.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	506.69
Bonds, securities, etc.....	2,831.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,274.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	336.00
Due from other national banks.....	3,380.66	Individual deposits.....	185,685.30
Due from State banks and bankers.....	98.13	United States deposits.....	
Due from approved reserve agents.....	41,863.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	341.67	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.23		
Specie.....	6,650.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,305.97	Total.....	284,305.97

DELAWARE.**People's National Bank, Laurel.**DANIEL SHORT, *President.*

No. 6726.

ELMER P. HORSEY, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$57,208.43	Capital stock paid in.....	\$35,000.00
Overdrafts.....	82.03	Surplus fund.....	.....
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,962.85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	303.49
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	602.37
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,967.96	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	581.22	Individual deposits.....	65,524.69
Due from State banks and bankers.....	1,212.17	United States deposits.....	.....
Due from approved reserve agents.....	32,472.13	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	163.41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	76.74		
Specie.....	5,454.35		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	114,393.44	Total.....	114,393.44

Lewes National Bank, Lewes.JOHN F. SIPPEL, *President.*

No. 5148.

JAMES T. LANK, *Cashier.*

Loans and discounts.....	\$138,271.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	119.78	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,913.61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,309.38
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	844.11
Bonds, securities, etc.....	7,800.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	18,837.66	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	34.00
Due from other national banks.....	200.00	Individual deposits.....	85,695.29
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	1,979.96	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	864.52	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,500.00
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	25.59		
Specie.....	1,922.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	191,296.39	Total.....	191,296.39

Citizens' National Bank, Middletown.JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Loans and discounts.....	\$234,504.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	832.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	24,966.57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,508.95
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,358.16
Bonds, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	14,977.59	Individual deposits.....	201,200.41
Due from State banks and bankers.....	116.74	United States deposits.....	.....
Due from approved reserve agents.....	24,344.27	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,520.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	338.89		
Specie.....	10,400.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....	
Total.....	409,034.09	Total.....	409,034.09

DELAWARE.

People's National Bank, Middletown.

GEO. M. D. HART, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,414.16	Capital stock paid in.....	\$80,000.00
Overdrafts.....	239.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	7,959.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	51,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,132.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	321.23
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,128.67	Individual deposits.....	108,881.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,320.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	83.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	474.17		
Specie.....	8,384.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....			
Total.....	297,294.62	Total.....	297,294.62

First National Bank, Milford.

R. H. WILLIAMS, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$281,958.40	Capital stock paid in.....	\$60,800.00
Overdrafts.....	439.90	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	77,617.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	58,650.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,466.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,287.71
Bonds, securities, etc.....	195,007.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,537.45	Individual deposits.....	399,194.07
Due from State banks and bankers.....	18,133.73	United States deposits.....	
Due from approved reserve agents.....	73,255.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,854.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	760.80		
Specie.....	20,292.50		
Legal-tender notes.....	7,160.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	671,815.44	Total.....	671,815.44

National Bank, Newark.

— — — — —, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Loans and discounts.....	\$182,511.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,300.00	Surplus fund.....	36,247.72
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	898.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,748.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,760.79
Bonds, securities, etc.....	34,790.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	102.50
Due from other national banks.....	6,004.92	Individual deposits.....	181,173.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,079.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,081.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.38		
Specie.....	2,450.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,432.04	Total.....	290,432.04

DELAWARE.**Newport National Bank, Newport.**C. M. GROOME, *President.*

No. 997.

DANIEL GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,577.18	Capital stock paid in	\$75,000.
Overdrafts	52.04	Surplus fund	40,000.
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,245.
U. S. bonds to secure deposits		National-bank notes outstanding	74,185.
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,559.
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	16.
Due from other national banks	3,414.19	Individual deposits	78,942.
Due from State banks and bankers	450.73	United States deposits	
Due from approved reserve agents	12,155.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.30		
Specie	5,194.70		
Legal-tender notes	3,093.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	275,948.84	Total	275,948.84

Newcastle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts	\$145,475.48	Capital stock paid in	\$75,000.0
Overdrafts	523.91	Surplus fund	25,000.0
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,171.1
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.0
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,516.1
Premiums on U. S. bonds		Due to State banks and bankers	36.0
Bonds, securities, etc.	23,504.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks	1,175.93	Individual deposits	120,588.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,865.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,557.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.42		
Specie	3,743.65		
Legal-tender notes	6,958.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	305,311.40	Total	305,311.40

First National Bank, Seaford.PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Loans and discounts	\$230,783.66	Capital stock paid in	\$50,000.00
Overdrafts	196.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,977.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,814.72
Premiums on U. S. bonds		Due to State banks and bankers	70.62
Bonds, securities, etc.	94,100.00	Due to trust companies and savings banks	791.80
Bank's house, furniture, and fixtures	15,389.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,118.25	Individual deposits	327,185.29
Due from State banks and bankers	2,914.15	United States deposits	
Due from approved reserve agents	112,853.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	825.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.71		
Specie	17,692.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	544,840.20	Total	544,840.20

DELAWARE.

Sussex National Bank, Seaford.

J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,246.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	732.73	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,107.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,590.44
Premiums on U. S. bonds.....	464.84	Due to State banks and bankers.....	232.15
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,637.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99,449.00
Due from other national banks.....	1,421.91	Individual deposits.....	
Due from State banks and bankers.....	5,452.17	United States deposits.....	
Due from approved reserve agents.....	18,526.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	336.87		
Specie.....	8,379.40		
Legal-tender notes.....	6,636.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	173,379.15	Total.....	173,379.15

Selbyville National Bank, Selbyville.

W. R. McCABE, *President.*

No. 6718.

E. V. BAKER, *Cashier.*

Loans and discounts.....	\$161,763.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	319.64	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,813.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,811.98
Premiums on U. S. bonds.....	2,721.42	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	120.41
Bank's house, furniture, and fixtures.....	5,449.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	5,271.67	Individual deposits.....	135,673.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,715.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	402.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.67		
Specie.....	5,760.40		
Legal-tender notes.....	1,230.60		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	247,428.32	Total.....	247,428.32

Fruit Growers' National Bank, Smyrna.

W. O. HOFFECKER, *President.*

No. 2336.

S. G. WILDS, *Cashier.*

Loans and discounts.....	\$108,352.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	9,187.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,778.54
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	71,748.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2.70	Individual deposits.....	226,857.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111,414.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.47		
Specie.....	3,438.00		
Legal-tender notes.....	5,182.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	329,822.91	Total.....	329,822.91

DELAWARE.**National Bank, Smyrna.**W. H. JANNEY, *President.*

No. 2381.

EUGENE DAVIS, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$163,498.86	Capital stock paid in.....	\$100,000.0
Overdrafts.....	257.09	Surplus fund.....	45,000.0
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,838.7
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,251.1
Premiums on U. S. bonds.....	1,750.00	Due to State banks and bankers.....	3,000.1
Bonds, securities, etc.....	178,221.65	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,504.03	Dividends unpaid.....	
Due from other national banks.....	5,150.25	Individual deposits.....	314,280.2
Due from State banks and bankers.....	214.00	United States deposits.....	
Due from approved reserve agents.....	67,837.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,316.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.05		
Specie.....	12,881.10		
Legal-tender notes.....	11,915.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	590,370.30	Total.....	590,370.30

First National Bank, Wilmington.JAMES P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$872,348.90	Capital stock paid in.....	\$500,000.00
Overdrafts.....	381.41	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,768.86
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44,464.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	423,251.80	Due to trust companies and savings banks.....	93,450.35
Bank'g house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	77.50
Due from other national banks.....	31,527.23	Individual deposits.....	896,922.79
Due from State banks and bankers.....	107.03	United States deposits.....	38,058.86
Due from approved reserve agents.....	324,579.02	Deposits of U. S. disbursing officers.....	14,050.34
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,836.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,121.32	Bills payable.....	
Bills of other national banks.....	5,882.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	686.17		
Specie.....	44,071.65		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,870,793.34	Total.....	1,870,793.34

Central National Bank, Wilmington.PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$452,510.10	Capital stock paid in.....	\$210,000.00
Overdrafts.....	92.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,587.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,571.80
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	29,922.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	71,929.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,500.00	Dividends unpaid.....	219.00
Due from other national banks.....	8,877.25	Individual deposits.....	458,404.09
Due from State banks and bankers.....	182.33	United States deposits.....	
Due from approved reserve agents.....	99,611.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,041.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,709.31	Bills payable.....	
Bills of other national banks.....	2,176.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	766.36		
Specie.....	15,492.55		
Legal-tender notes.....	24,180.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	787,242.18	Total.....	787,242.18

DELAWARE.

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$512,994.49	Capital stock paid in.....	\$110,000.00
Overdrafts.....	49.49	Surplus fund.....	130,000.00
U. S. bonds to secure circulation...	27,509.00	Undivided profits, less current expenses and taxes paid.....	16,450.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	539.50
U. S. bonds on hand.....	.....	Due to other national banks.....	12,118.93
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	114,783.00	Due to trust companies and savings banks.....	.....
Bank'g house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	9,819.29	Individual deposits.....	575,354.16
Due from State banks and bankers.....	3,731.25	United States deposits.....	.....
Due from approved reserve agents.....	85,907.81	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,501.73	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,491.87	Bills payable.....	.....
Bills of other national banks.....	5,210.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,407.99		
Specie.....	37,353.65		
Legal-tender notes.....	11,338.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....	.....	
Total.....	871,463.57	Total.....	871,463.57

National Bank of Wilmington and Brandywine, Wilmington.

GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts.....	\$1,183,787.21	Capital stock paid in.....	\$200,010.00
Overdrafts.....	183.24	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	94,939.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	10,028.85
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	168,335.13	Due to trust companies and savings banks.....	75,133.81
Bank'g house, furniture, and fixtures.....	38,090.00	Due to approved reserve agents.....	7,005.70
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	279.00
Due from other national banks.....	17,469.64	Individual deposits.....	1,127,766.84
Due from State banks and bankers.....	9,734.81	United States deposits.....	.....
Due from approved reserve agents.....	202,224.51	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,314.49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	24,892.35	Bills payable.....	.....
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	485.40		
Specie.....	48,354.25		
Legal-tender notes.....	15,538.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,764,364.03	Total.....	1,764,364.03

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

J. CHESTER GIBSON, *Cashier.*

Loans and discounts.....	\$1,272,308.31	Capital stock paid in.....	\$203,175.00
Overdrafts.....	918.79	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	122,341.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	53,300.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	6,456.03
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,758.71
Bonds, securities, etc.....	169,619.25	Due to trust companies and savings banks.....	136,929.67
Bank'g house, furniture, and fixtures.....	43,750.00	Due to approved reserve agents.....	8,593.95
Other real estate and mortg's owned.....	10,788.76	Dividends unpaid.....	26.25
Due from other national banks.....	37,156.91	Individual deposits.....	1,213,766.88
Due from State banks and bankers.....	5,112.05	United States deposits.....	.....
Due from approved reserve agents.....	345,138.42	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	8,962.91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,410.39	Bills payable.....	.....
Bills of other national banks.....	4,943.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,224.00		
Specie.....	51,378.20		
Legal-tender notes.....	25,837.00		
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....	.....	
Total.....	2,046,347.99	Total.....	2,046,347.99

DISTRICT OF COLUMBIA.**Second National Bank, Washington.**W. V. Cox, *President.*

No. 208.

JOHN C. ECKLOFF, *Cash*

Resources.		Liabilities.	
Loans and discounts.....	\$847,631.46	Capital stock paid in.....	\$225,000
Overdrafts.....	327.49	Surplus fund.....	70,000
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,376
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,690
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,689
Bonds, securities, etc.....	104,437.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	120,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	532
Due from other national banks.....	94,567.34	Individual deposits.....	1,243,121
Due from State banks and bankers.....	3,188.27	Certified checks.....	5,251
Due from approved reserve agents.....	87,870.16	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	11,314.96	U. S. bond account.....	
Exchanges for clearing house.....	48,931.82	Notes and bills rediscounted.....	
Bills of other national banks.....	1,120.00	Bills payable.....	
Fractional currency, nickels, cents.....	659.07	Liabilities other than those above stated.....	
Specie.....	209,268.00		
Legal-tender notes.....	63,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,645,665.65	Total.....	1,645,665.

American National Bank, Washington.R. N. HARPER, *President.*

No. 6716.

R. HENRY LYNN, *Cash.*

Loans and discounts.....	\$1,068,755.66	Capital stock paid in.....	\$250,000.
Overdrafts.....	1,507.65	Surplus fund.....	20,000.
U. S. bonds to secure circulation.....	90,000.00	Undivided profits, less current expenses and taxes paid.....	10,681.
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	89,000.
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	212,758.
Premiums on U. S. bonds.....	12,343.51	Due to State banks and bankers.....	19,888.
Bonds, securities, etc.....	11,400.00	Due to trust companies and savings banks.....	78,266.
Bank's house, furniture, and fixtures.....	10,833.70	Due to approved reserve agents.....	10,866.
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	156,257.35	Individual deposits.....	1,053,721.
Due from State banks and bankers.....	59,038.41	Certified checks.....	1,138.
Due from approved reserve agents.....	98,545.74	United States deposits.....	70,000.
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,148.33	U. S. bond account.....	10,000.
Exchanges for clearing house.....	60,907.22	Notes and bills rediscounted.....	
Bills of other national banks.....	1,130.00	Bills payable.....	
Fractional currency, nickels, cents.....	763.38	Liabilities other than those above stated.....	965.
Specie.....	135,900.00		
Legal-tender notes.....	33,259.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,818,286.95	Total.....	1,818,286.

Central National Bank, Washington.C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$958,069.47	Capital stock paid in.....	\$200,000.0
Overdrafts.....	217.62	Surplus fund.....	100,000.0
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	44,372.7
U. S. bonds to secure deposits.....	190,000.00	National-bank notes outstanding.....	200,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	21,000.00	Due to other national banks.....	25,469.4
Premiums on U. S. bonds.....	20,550.00	Due to State banks and bankers.....	4,324.1
Bonds, securities, etc.....	75,884.49	Due to trust companies and savings banks.....	7,170.8
Bank's house, furniture, and fixtures.....	199,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,722.17	Dividends unpaid.....	315.0
Due from other national banks.....	134,773.53	Individual deposits.....	1,701,867.7
Due from State banks and bankers.....	5,213.50	Certified checks.....	13,469.7
Due from approved reserve agents.....	279,602.65	United States deposits.....	141,192.1
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	56,879.2
Checks and other cash items.....	14,134.93	U. S. bond account.....	
Exchanges for clearing house.....	56,597.61	Notes and bills rediscounted.....	
Bills of other national banks.....	1,125.00	Bills payable.....	
Fractional currency, nickels, cents.....	350.99	Liabilities other than those above stated.....	
Specie.....	269,019.50		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,495,061.46	Total.....	2,495,061.4

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.****F. C. STEVENS, President.****No. 1893.****R. A. CHESTER, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,957,225.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,607.16	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	29,230.58
Other bonds to secure deposits.....		National-bank notes outstanding.....	58,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	119,507.54
Bonds, securities, etc.....	34,200.00	Due to State banks and bankers.....	8,953.78
Bank's house, furniture, and fixtures	121,229.78	Due to trust companies and sav-	
Other real estate and mortg's owned	38,000.00	ings banks.....	89,499.39
Due from other national banks.....	95,711.71	Due to approved reserve agents.....	
Due from State banks and bankers.....	18,869.17	Dividends unpaid.....	565.00
Due from approved reserve agents.....	341,535.90	Individual deposits.....	1,955,735.48
Internal-revenue stamps.....		Certified checks.....	10,025.50
Checks and other cash items.....	2,111.90	United States deposits.....	40,000.00
Exchanges for clearing house.....	97,607.19	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....	189.22	Notes and bills rediscounted.....	
Specie.....	228,121.14	Bills payable.....	
Legal-tender notes.....	44,709.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	3,000.00	stated.....	
Due from Treasurer U. S.....		Reserve for taxes.....	1,500.00
Total	3,088,117.27	Total	3,088,117.27

Columbia National Bank, Washington.**ALBERT F. FOX, President.****No. 3625.****CLARENCE CORSON, Cashier.**

Loans and discounts.....	\$1,102,829.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	636.56	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	45,412.11
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	24,836.47
Bonds, securities, etc.....	147,332.04	Due to State banks and bankers.....	20,409.25
Bank's house, furniture, and fixtures	72,079.21	Due to trust companies and sav-	
Other real estate and mortg's owned	4,500.00	ings banks.....	216,870.00
Due from other national banks.....	94,735.11	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,061.64	Dividends unpaid.....	197.50
Due from approved reserve agents.....	154,816.60	Individual deposits.....	1,227,550.54
Internal-revenue stamps.....		Certified checks.....	4,531.32
Checks and other cash items.....	16,975.78	United States deposits.....	
Exchanges for clearing house.....	38,812.64	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	8,050.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	425.87	Notes and bills rediscounted.....	
Specie.....	233,202.50	Bills payable.....	
Legal-tender notes.....	30,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....	3,850.00		
Total	2,214,807.19	Total	2,214,807.19

Farmers and Mechanics' National Bank, Washington.**S. THOMAS BROWN, President.****No. 1928.****E. P. BERRY, Cashier.**

Loans and discounts.....	\$1,101,322.80	Capital stock paid in.....	\$252,000.00
Overdrafts.....	2,011.59	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	217,599.04
Other bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	88,285.46
Stocks, securities, etc.....	217,592.50	Due to State banks and bankers.....	531.72
Bank's house, furniture, and fixtures	23,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	8,365.66	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	6,612.00
Due from approved reserve agents.....	347,739.12	Individual deposits.....	1,231,607.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,558.76	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11,432.60	U. S. bond account.....	
Bills of other national banks.....	2,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	240.49	Bills payable.....	
Specie.....	160,902.50	Liabilities other than those above	
Legal-tender notes.....	48,520.00	stated.....	
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total	2,196,636.02	Total	2,196,636.02

DISTRICT OF COLUMBIA.**Lincoln National Bank, Washington.**JESSE B. WILSON, *President.*

No. 4247.

FREDERICK A. STIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,986.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	59.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	99,000.00	Undivided profits, less current expenses and taxes paid.....	16,109.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	750.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,041.87	Due to State banks and bankers.....	34.30
Bonds, securities, etc.....	81,832.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	120,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,466.21	Dividends unpaid.....	219.00
Due from other national banks.....	71,919.90	Individual deposits.....	762,523.10
Due from State banks and bankers.....	378.64	Certified checks.....	2,740.18
Due from approved reserve agents.....	98,422.34	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,404.12	U. S. bond account.....	
Exchanges for clearing house.....	20,005.62	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	357.00	Liabilities other than those above stated.....	
Specie.....	82,052.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total	1,120,626.18	Total	1,120,626.18

National Bank, Washington.C. A. JAMES, *President.*

No. 3425.

CHARLES E. WHITE, *Cashier.*

Loans and discounts.....	\$895,981.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	407.19	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,397.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	107,000.00	Due to other national banks.....	22,629.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,266.50
Bonds, securities, etc.....	166,056.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,772.02	Dividends unpaid.....	1,745,399.10
Due from other national banks.....	504,875.26	Individual deposits.....	434.50
Due from State banks and bankers.....	2,752.40	Certified checks.....	
Due from approved reserve agents.....	349,409.45	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,255.95	U. S. bond account.....	
Exchanges for clearing house.....	18,795.62	Notes and bills rediscounted.....	
Bills of other national banks.....	1,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,866.05	Liabilities other than those above stated.....	
Specie.....	154,616.90		
Legal-tender notes.....	64,080.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,347,128.01	Total	2,347,128.00

National Capital Bank, Washington.JOHN E. HERRELL, *President.*

No. 4107.

H. H. MCKEE, *Cashier.*

Loans and discounts.....	\$666,818.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	60.54	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	20,449.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	848.10
Premiums on U. S. bonds.....	110.00	Due to State banks and bankers.....	11,815.10
Bonds, securities, etc.....	266,281.07	Due to trust companies and savings banks.....	48,642.10
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,235.00	Dividends unpaid.....	180.10
Due from other national banks.....	53,285.86	Individual deposits.....	1,024,614.10
Due from State banks and bankers.....	76.21	Certified checks.....	5,384.10
Due from approved reserve agents.....	202,929.98	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	880.20	U. S. bond account.....	
Exchanges for clearing house.....	21,214.62	Notes and bills rediscounted.....	
Bills of other national banks.....	200.00	Bills payable.....	
Fractional currency, nickels, cents.....	242.69	Liabilities other than those above stated.....	
Specie.....	153,801.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	1,527,635.38	Total	1,527,635.00

DISTRICT OF COLUMBIA.**National Metropolitan Bank, Washington.****E. S. PARKER, President.****No. 1069.****J. GALES MOORE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,416,220.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	117.44	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	309,000.00	Undivided profits, less current expenses and taxes paid.....	71,214.19
U. S. bonds to secure deposits.....	142,000.00	National-bank notes outstanding.....	296,367.50
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds loaned.....	98,000.00	Due to other national banks.....	69,049.92
Premiums on U. S. bonds.....	28,350.00	Due to State banks and bankers.....	23,117.92
Bonds, securities, etc.....	416,579.16	Due to trust companies and savings banks.....	247,511.69
Bank's house, furniture, and fixtures.....	71,000.00	Due to approved reserve agents.....	18,055.65
Other real estate and mortg's owned.....	38,482.82	Dividends unpaid.....	1,083.00
Due from other national banks.....	461,747.23	Individual deposits.....	2,133,711.82
Due from State banks and bankers.....	81,434.50	Certified checks.....	1,412.81
Due from approved reserve agents.....	379,376.79	United States deposits.....	142,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	17,704.04	U. S. bond account.....	.....
Exchanges for clearing house.....	52,225.89	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	135.93	Liabilities other than those above stated.....	.....
Specie.....	275,599.95		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,803,974.50	Total.....	3,803,974.50

Riggs National Bank, Washington.**CHARLES C. GLOVER, President.****No. 5046.****ARTHUR T. BRICE, Cashier.**

Loans and discounts.....	\$5,055,106.21	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,662.76	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	192,577.23
U. S. bonds to secure deposits.....	2,000,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	18,290.00	Due to other national banks.....	82,915.22
Premiums on U. S. bonds.....	130,552.48	Due to State banks and bankers.....	53,387.20
Bonds, securities, etc.....	1,120,616.38	Due to trust companies and savings banks.....	333,538.10
Bank's house, furniture, and fixtures.....	343,715.82	Due to approved reserve agents.....	519.48
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Foreign money.....	5,526.31	Individual deposits.....	6,243,192.05
Due from other national banks.....	624,621.37	Certified checks.....	6,215.99
Due from State banks and bankers.....	118,221.33	United States deposits.....	2,100,000.00
Due from approved reserve agents.....	1,482,740.62	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	900,000.00
Checks and other cash items.....	41,982.59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	62,364.78	Bills payable.....	.....
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	637.62		
Specie.....	613,207.00		
Legal-tender notes.....	130,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	.....	
Total.....	12,912,345.27	Total.....	12,912,345.27

Traders' National Bank, Washington.**H. M. JENKS, President.****No. 4244.****JOHN C. ATHEY, Cashier.**

Loans and discounts.....	\$568,585.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	398.19	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	23,033.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	51,630.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	7,881.54
Premiums on U. S. bonds.....	2,562.50	Due to State banks and bankers.....	14.99
Bonds, securities, etc.....	46,120.28	Due to trust companies and savings banks.....	26,169.24
Bank's house, furniture, and fixtures.....	191,952.53	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	123.00
Due from other national banks.....	60,433.24	Individual deposits.....	874,065.23
Due from State banks and bankers.....	.....	Certified checks.....	1,791.43
Due from approved reserve agents.....	167,513.96	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,212.02	U. S. bond account.....	.....
Exchanges for clearing house.....	31,454.28	Notes and bills rediscounted.....	.....
Bills of other national banks.....	625.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	527.12	Liabilities other than those above stated.....	.....
Specie.....	105,243.50	Tax reserve fund.....	600.00
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,550.00		
Due from Treasurer U. S.....	.....	
Total.....	1,244,678.60	Total.....	1,244,678.60

FLORIDA.**First National Bank, Apalachicola.**J. N. COOMBS, *President.*

No. 6274.

F. B. WAKEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,419.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.47	Surplus fund.....	623.52
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,336.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,509.56
Premiums on U. S. bonds.....	3,626.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,396.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,987.59	Individual deposits.....	74,733.74
Due from State banks and bankers.....	2,507.66	United States deposits.....	
Due from approved reserve agents.....	43,832.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	211.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,189.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.00		
Specie.....	10,437.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	180,203.80	Total	180,203.80

First National Bank, Arcadia.T. B. KING, *President.*

No. 5534.

C. C. CHOLLAR, *Cashier.*

Loans and discounts.....	\$159,501.68	Capital stock paid in.....	\$30,000.00
Overdrafts.....	592.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	63.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	356.25	Due to State banks and bankers.....	477.74
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,499.54	Individual deposits.....	156,774.90
Due from State banks and bankers.....	1,664.65	United States deposits.....	
Due from approved reserve agents.....	10,912.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	783.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.07		
Specie.....	12,645.00		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	214,815.88	Total	214,815.88

Polk County National Bank, Bartow.CHARLES H. ROBINSON, *President.*

No. 4627.

ERLE L. WIRT, *Cashier.*

Loans and discounts.....	\$144,017.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.06	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,076.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	242.57
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	64,724.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,564.37	Dividends unpaid.....	
Due from other national banks.....	15,690.86	Individual deposits.....	226,405.29
Due from State banks and bankers.....	4,787.60	United States deposits.....	
Due from approved reserve agents.....	21,307.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.60		
Specie.....	25,504.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	312,224.71	Total	312,224.71

FLORIDA.**First National Bank, Fernandina.**FRED W. HOYT, *President.*

No. 4558.

CARL WARFIELD, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$185,448.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,190.00
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	97,750.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	8,200.00	Due to State banks and bankers.....	5,000.00
Bonds, securities, etc.....	68,061.58	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	18,600.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	195.00
Due from other national banks.....	83,751.81	Individual deposits.....	345,568.13
Due from State banks and bankers.....	48,448.94	United States deposits.....	40,000.00
Due from approved reserve agents.....	68,071.73	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,855.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	481.08		
Specie.....	20,070.65		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	668,703.13	Total.....	668,703.13

First National Bank, Gainesville.JAMES M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$251,011.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,572.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,263.83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	2,121.88	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	15,433.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	94.75
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	60.00
Due from other national banks.....	8,264.64	Individual deposits.....	372,811.97
Due from State banks and bankers.....	20,223.27	United States deposits.....	.....
Due from approved reserve agents.....	91,357.95	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,289.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	193.97		
Specie.....	8,787.20		
Legal-tender notes.....	30,514.00		
Redemption fund with Treas. U. S.....	2,461.00		
Due from Treasurer U. S.....	.....	
Total.....	495,230.55	Total.....	495,230.55

Atlantic National Bank, Jacksonville.E. W. LANE, *President.*

No. 6888.

THOS. P. DENHAM, *Cashier.*

Loans and discounts.....	\$1,413,718.15	Capital stock paid in.....	\$350,000.00
Overdrafts.....	699.14	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	230,000.00	Undivided profits, less current expenses and taxes paid.....	42,391.81
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	230,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	299,084.27
Premiums on U. S. bonds.....	20,937.50	Due to State banks and bankers.....	256,603.52
Bonds, securities, etc.....	129,797.50	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	15,079.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	30.00
Due from other national banks.....	196,455.09	Individual deposits.....	1,227,901.79
Due from State banks and bankers.....	190,561.23	United States deposits.....	47,646.26
Due from approved reserve agents.....	73,039.40	Deposits of U. S. disbursing officers.....	24,581.65
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,027.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	35,886.91	Bills payable.....	.....
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	155.38		
Specie.....	25,382.50		
Legal-tender notes.....	82,000.00		
Redemption fund with Treas. U. S.....	11,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,503,239.30	Total.....	2,503,239.30

FLORIDA.**National Bank, Jacksonville.**BION H. BARNETT, *President.*

No. 3869.

G. R. DE SAUSSURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 143, 635. 63	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 097. 51	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	112, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 349. 06
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	112, 500. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	86, 979. 54
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	138, 109. 76
Bonds, securities, etc.....	128, 302. 32	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	60, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	13, 871. 94	Dividends unpaid.....	120. 00
Due from other national banks.....	121, 786. 09	Individual deposits.....	2, 258, 152. 46
Due from State banks and bankers.....	63, 915. 64	United States deposits.....	92, 334. 23
Due from approved reserve agents.....	337, 176. 90	Deposits of U. S. disbursing officers.....	7, 953. 06
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	17, 278. 30	Reserved for taxes.....	21, 881. 78
Exchanges for clearing house.....	63, 541. 86	Notes and bills rediscounted.....	.....
Bills of other national banks.....	35, 250. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 309. 70	Liabilities other than those above stated.....	.....
Specie.....	101, 389. 00		
Legal-tender notes.....	50, 700. 00		
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....	.....	
Total.....	3, 357, 379. 89	Total.....	3, 357, 379. 89

First National Bank, Key West.GEORGE W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Loans and discounts.....	\$285, 900. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 107. 72	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 911. 11
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	24, 100. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	531. 25
Premiums on U. S. bonds.....	4, 500. 00	Due to State banks and bankers.....	17. 40
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	29, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	675. 70	Dividends unpaid.....	.....
Due from other national banks.....	22, 531. 79	Individual deposits.....	320, 387. 44
Due from State banks and bankers.....	2, 179. 30	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	49, 122. 18	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7, 945. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	144. 37		
Specie.....	32, 590. 40		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	525, 947. 20	Total.....	525, 947. 20

First National Bank, Live Oak.C. H. BROWN, *President.*

No. 6055.

D. E. HORN, *Cashier.*

Loans and discounts.....	\$97, 315. 04	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	605. 66	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 951. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	9, 500. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	15, 750. 49	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7, 480. 27	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	48. 00
Due from other national banks.....	7, 082. 38	Individual deposits.....	87, 305. 27
Due from State banks and bankers.....	1, 925. 82	United States deposits.....	.....
Due from approved reserve agents.....	7, 050. 71	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2, 988. 44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20, 000. 00
Bills of other national banks.....	115. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	157. 92		
Specie.....	4, 715. 30		
Legal-tender notes.....	220. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....	.....	
Total.....	156, 804. 43	Total.....	156, 804. 43

FLORIDA.

First National Bank, Madison.

M. C. DREW, *President.*

No. 7190.

T. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,933.86	Capital stock paid in	\$50,000.00
Overdrafts	.04	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,294.64
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc	26,145.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,027.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,618.23	Individual deposits	146,600.59
Due from State banks and bankers	162.96	United States deposits	
Due from approved reserve agents	6,472.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,548.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.74		
Specie	8,339.85		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,895.23	Total	242,895.23

First National Bank, Marianna.

W. J. DANIEL, *President.*

No. 6110.

W. H. MILTON, *Cashier.*

Loans and discounts	\$156,402.00	Capital stock paid in	\$50,000.00
Overdrafts	8,869.59	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,406.54
U. S. bonds to secure deposits		National-bank notes outstanding	23,555.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,025.27
Premiums on U. S. bonds	1,359.38	Due to State banks and bankers	
Bonds, securities, etc	15,850.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	744.38	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	32,309.30	Individual deposits	182,644.08
Due from State banks and bankers	2,130.19	United States deposits	
Due from approved reserve agents	19,344.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,021.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.90		
Specie	9,461.50		
Legal-tender notes	270.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	276,630.89	Total	276,630.89

First National Bank, Miami.

E. M. BRELSFORD, *President.*

No. 6370.

EDWARD C. RUMPH, *Cashier.*

Loans and discounts	\$146,449.81	Capital stock paid in	\$50,000.00
Overdrafts	429.99	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,027.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,090.00	Due to State banks and bankers	
Bonds, securities, etc	23,336.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,279.81	Individual deposits	151,873.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,722.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,151.37	Notes and bills rediscounted	13,600.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	299.92		
Specie	6,000.00		
Legal-tender notes	2,740.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	272,500.57	Total	272,500.57

FLORIDA.

Fort Dallas National Bank, Miami.

W. M. BROWN, *President*.

No. 6774.

GEO. R. GOMPH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$171,264.10	Capital stock paid in	\$100,000.00
Overdrafts	55.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	2,451.66
Other bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,415.00	Due to other national banks	3,026.55
Bonds, securities, etc	5,000.00	Due to State banks and bankers	54.29
Bank's house, furniture, and fixtures	49,712.96	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	6,431.79	Due to approved reserve agents	
Due from State banks and bankers	31,452.81	Dividends unpaid	
Due from approved reserve agents	11,886.82	Individual deposits	216,442.71
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	16,429.48	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,689.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	498.65	Bills payable	
Specie	12,888.85	Liabilities other than those above	
Legal-tender notes	6,000.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	388,975.21	Total	388,975.21

First National Bank, Milton.

ASBERRY P. HARDEE, *President*.

No. 7034.

C. H. JERNAGAN, *Cashier*.

Loans and discounts	\$48,436.67	Capital stock paid in	\$25,000.00
Overdrafts	1,252.69	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,230.48
Other bonds to secure deposits		National-bank notes outstanding	5,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	511.88	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,222.80	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	19,938.83	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	188.64	Individual deposits	57,681.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	893.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	310.63	Bills payable	
Specie	7,231.85	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	89,812.23	Total	89,812.23

Central National Bank, Ocala.

H. A. FORD, *President*.

No. 6825.

F. L. WATSON, *Cashier*.

Loans and discounts	\$79,985.09	Capital stock paid in	\$50,000.00
Overdrafts	438.72	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,474.65
Other bonds to secure deposits		National-bank notes outstanding	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	734.38	Due to other national banks	
Bonds, securities, etc	585.98	Due to State banks and bankers	582.21
Bank's house, furniture, and fixtures	5,514.20	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	19,872.72	Due to approved reserve agents	
Due from State banks and bankers	3,099.44	Dividends unpaid	
Due from approved reserve agents	10,678.28	Individual deposits	87,155.57
Internal-revenue stamps		United States deposits	
Checks and other cash items	45.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	49.73	Bills payable	
Specie	6,300.00	Liabilities other than those above	
Legal-tender notes	9,753.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,712.43	Total	151,712.43

FLORIDA.

Putnam National Bank, Palatka.

A. E. WILSON, *President.*

No. 4813.

T. B. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,411.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,440.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,249.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,493.83	Individual deposits.....	84,849.33
Due from State banks and bankers.....	6,674.40	United States deposits.....	
Due from approved reserve agents.....	338.79	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	24.04	U. S. bond account.....	
Checks and other cash items.....	440.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.24		
Specie.....	4,154.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	218,598.35	Total.....	218,598.35

First National Bank, Pensacola.

F. C. BRENT, *President.*

No. 2490.

W. K. HYER, JR., *Cashier.*

Loans and discounts.....	\$902,753.86	Capital stock paid in.....	\$200,000.00
Overdrafts.....	37,654.26	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,701.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,849.77
Premiums on U. S. bonds.....	13,000.00	Due to State banks and bankers.....	80,692.54
Bonds, securities, etc.....	188,562.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,978.75	Dividends unpaid.....	
Due from other national banks.....	78,008.40	Individual deposits.....	1,556,681.44
Due from State banks and bankers.....	81,761.77	United States deposits.....	
Due from approved reserve agents.....	483,064.75	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,415.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.49		
Specie.....	53,890.00		
Legal-tender notes.....	40,004.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,129,924.80	Total.....	2,129,924.80

American National Bank, Pensacola.

H. L. COVINGTON, *President.*

No. 5603.

M. E. CLARK, *Cashier.*

Loans and discounts.....	\$696,825.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,407.56	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,487.51
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	147,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	107,279.32
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	43,890.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	17,693.35
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	84.00
Due from other national banks.....	70,859.99	Individual deposits.....	529,149.26
Due from State banks and bankers.....	40,588.17	United States deposits.....	38,408.94
Due from approved reserve agents.....	94,216.65	Deposits of U.S. disbursing officers.....	17,420.18
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,397.92	Notes and bills rediscounted.....	57,000.00
Exchanges for clearing house.....	4,959.41	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.63		
Specie.....	21,018.13		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,199,013.01	Total.....	1,199,013.01

FLORIDA.**Citizens' National Bank, Pensacola.**L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,969.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,078.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	58,661.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	1,360.97
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	3,397.10
Bonds, securities, etc.....	10,726.23	Due to trust companies and savings banks.....	758.39
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	189.00
Due from other national banks.....	75,093.54	Individual deposits.....	428,370.36
Due from State banks and bankers.....	10,008.75	United States deposits.....	
Due from approved reserve agents.....	278,859.33	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,193.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.50		
Specie.....	18,614.45		
Legal-tender notes.....	15,004.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	642,737.30	Total.....	642,737.30

First National Bank, Quincy.JOHN H. CARTER, *President.*

No. 7253.

W. H. IDE, *Cashier.*

Loans and discounts.....	\$38,195.53	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Capital stock paid in not certified ..	1,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	670.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	640.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,485.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,241.08	Individual deposits.....	17,662.27
Due from State banks and bankers.....	4,910.67	United States deposits.....	
Due from approved reserve agents.....	3,146.50	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	92.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.19		
Specie.....	3,358.60		
Legal-tender notes.....	275.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	79,782.66	Total.....	79,782.66

First National Bank, Saint Augustine.JOHN T. DISMUKES, *President.*

No. 3462.

G. B. LAMAR, JR., *Cashier.*

Loans and discounts.....	\$426,686.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,788.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,616.01
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	159,704.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	78.00
Due from other national banks.....	38,687.32	Individual deposits.....	655,121.58
Due from State banks and bankers.....	46,701.27	United States deposits.....	40,000.00
Due from approved reserve agents.....	121,116.65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,934.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.80		
Specie.....	9,417.50		
Legal-tender notes.....	35,339.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,036,815.59	Total.....	1,036,815.59

FLORIDA.**First National Bank, Sanford.**FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,194.54	Capital stock paid in	\$25,000.00
Overdrafts	820.94	Surplus fund	5,100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,262.69
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	94,330.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	43,419.18	Individual deposits	205,029.58
Due from State banks and bankers	3,797.67	United States deposits	
Due from approved reserve agents	26,325.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	116.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.76		
Specie	2,565.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	243,695.90	Total	243,695.90

First National Bank, Tallahassee.GEORGE LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Loans and discounts	\$249,787.67	Capital stock paid in	\$50,000.00
Overdrafts	2,878.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,139.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,826.25
Premiums on U. S. bonds		Due to State banks and bankers	1,385.39
Bonds, securities, etc	105,929.18	Due to trust companies and savings banks	11,310.41
Bank's house, furniture, and fixtures	6,440.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,610.90	Individual deposits	405,076.38
Due from State banks and bankers	4,425.94	United States deposits	
Due from approved reserve agents	74,524.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,618.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.18		
Specie	8,392.60		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	537,738.02	Total	537,738.02

First National Bank, Tampa.T. C. TALIAFERRO, *President.*

No. 3497.

D. F. CONOLEY, *Cashier.*

Loans and discounts	\$1,097,264.29	Capital stock paid in	\$50,000.00
Overdrafts	1,206.82	Surplus fund	300,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,524.32
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	32,106.80
Premiums on U. S. bonds	8,750.00	Due to State banks and bankers	46,137.92
Bonds, securities, etc	4,832.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	54,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	48,643.58	Dividends unpaid	
Due from other national banks	55,619.08	Individual deposits	1,203,149.33
Due from State banks and bankers	17,070.30	United States deposits	138,865.94
Due from approved reserve agents	255,158.93	Deposits of U. S. disbursing officers	61,189.34
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,548.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,136.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,132.31		
Specie	29,431.70		
Legal-tender notes	71,565.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,878,483.65	Total	1,878,483.65

FLORIDA.**American National Bank, Tampa.****M. W. CARBUTH, President.****No. 7153.****L. L. BUCHANAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$313,437.64	Capital stock paid in.....	\$250,000.00
Overdrafts.....	49.52	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,053.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	7,566.18
Premiums on U. S. bonds.....	2,067.50	Due to State banks and bankers.....	9,526.48
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	860.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	45,059.56	Individual deposits.....	227,475.55
Due from State banks and bankers.....	11,424.93	United States deposits.....	
Due from approved reserve agents.....	66,972.71	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,698.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.60		
Specie.....	36,401.40		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	548,121.22	Total.....	548,121.22

Exchange National Bank, Tampa.**A. C. CLEWIS, President.****No. 4949.****J. A. GRIFFIN, Cashier.**

Loans and discounts.....	\$337,972.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	267.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,255.92
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	2,885.25
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	5,617.57
Bonds, securities, etc.....	31,862.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	41,434.61	Individual deposits.....	487,819.01
Due from State banks and bankers.....	12,950.76	United States deposits.....	40,000.00
Due from approved reserve agents.....	105,574.92	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,250.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	548.38		
Specie.....	23,091.00		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	705,577.79	Total.....	705,577.79

GEORGIA.

First National Bank, Albany.

MORRIS WESLOSKY, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,018.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98,175.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,890.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,503.66
Premiums on U. S. bonds.....	790.44	Due to State banks and bankers.....	37,701.81
Bonds, securities, etc.....	700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,753.27	Dividends unpaid.....	
Due from other national banks.....	19,106.91	Individual deposits.....	235,756.45
Due from State banks and bankers.....	28,334.21	United States deposits.....	
Due from approved reserve agents.....	2,390.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,828.03	Notes and bills rediscounted.....	30,781.82
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.46		
Specie.....	15,386.70		
Legal-tender notes.....	16,110.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	478,634.60	Total.....	478,634.60

Third National Bank, Albany.

MORRIS WESLOSKY, *President.*

No. 6336.

F. H. BATES, *Cashier.*

Loans and discounts.....	\$126,368.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,715.18	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,427.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	486.62	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,904.19	Due to approved reserve agents.....	1,245.62
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,524.45	Individual deposits.....	85,112.08
Due from State banks and bankers.....	1,170.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	213.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	416.90	Bills payable.....	25,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.82		
Specie.....	1,625.85		
Legal-tender notes.....	5,145.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	180,285.54	Total.....	180,285.54

Albany National Bank, Albany.

S. B. BROWN, *President.*

No. 5512.

A. P. COLES, *Cashier.*

Loans and discounts.....	\$167,606.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,160.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	715.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,898.63
Premiums on U. S. bonds.....	1,062.50	Due to State banks and bankers.....	47,681.57
Bonds, securities, etc.....	19,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,232.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,742.35	Individual deposits.....	182,284.89
Due from State banks and bankers.....	16,869.02	United States deposits.....	
Due from approved reserve agents.....	44,803.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,498.46	Notes and bills rediscounted.....	46,108.28
Exchanges for clearing house.....	2,500.00	Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.02		
Specie.....	8,110.70		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Interest paid.....	1,329.99		
Total.....	390,599.34	Total.....	390,599.34

GEORGIA.

Georgia National Bank, Athens.

JOHN J. WILKINS, *President.*

No. 6525.

W. P. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275, 110.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15, 173.90	Surplus fund.....	15, 000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,076.30
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,097.42
Premiums on U. S. bonds.....	8,329.69	Due to State banks and bankers.....	16,609.49
Bonds, securities, etc.....	77,890.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,875.00	Due to approved reserve agents.....	1,753.75
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,513.34	Individual deposits.....	270,924.15
Due from State banks and bankers.....	16,498.81	United States deposits.....	40,000.00
Due from approved reserve agents.....	30,907.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,988.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.02		
Specie.....	8,017.00		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	567,461.11	Total.....	567,461.11

National Bank, Athens.

JOHN R. WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$598,951.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	137,856.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	242,957.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	319.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,208.63
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	20,912.23
Other real estate and mortg's owned.....	28,200.00	Dividends unpaid.....	
Due from other national banks.....	97,719.74	Individual deposits.....	495,491.21
Due from State banks and bankers.....	7,685.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,726.42	Notes and bills rediscounted.....	50,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.00		
Specie.....	49,500.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	3,650.00		
Due from Treasurer U. S.....			
Total.....	1,113,889.31	Total.....	1,113,889.31

Third National Bank, Atlanta.

FRANK HAWKINS, *President.*

No. 5030.

JOS. A. McCORD, *Cashier.*

Loans and discounts.....	\$1,779,587.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,406.75	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,741.45
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	123,343.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	106,839.77
Bonds, securities, etc.....	283,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	95,400.16	Individual deposits.....	1,933,478.47
Due from State banks and bankers.....	101,384.88	United States deposits.....	120,000.00
Due from approved reserve agents.....	266,770.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,738.83	Notes and bills rediscounted.....	113,000.00
Exchanges for clearing house.....	75,512.40	Bills payable.....	50,000.00
Bills of other national banks.....	8,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,728.68		
Specie.....	84,659.10		
Legal-tender notes.....	33,780.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	3,027,463.28	Total.....	3,027,463.28

GEORGIA.

Fourth National Bank, Atlanta.

J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,587,955.73	Capital stock paid in.....	\$400,000.00
Overdrafts.....	18,311.71	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	345,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	210,000.00	expenses and taxes paid.....	133,642.42
Other bonds to secure deposits.....		National bank notes outstanding.....	345,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	10,478.12	Due to other national banks.....	72,367.00
Bonds, securities, etc.....	132,329.65	Due to State banks and bankers.....	113,840.40
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	78,524.07	Due to approved reserve agents.....	45,243.91
Due from State banks and bankers.....	101,463.41	Dividends unpaid.....	220.00
Due from approved reserve agents.....	231,390.35	Individual deposits.....	2,429,613.62
Internal revenue stamps.....		United States deposits.....	210,000.00
Checks and other cash items.....	6,972.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	61,846.86	U. S. bond account.....	
Bills of other national banks.....	20,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	3,702.52	Bills payable.....	225,000.00
Specie.....	120,000.00	Liabilities other than those above	
Legal-tender notes.....	135,000.00	stated.....	
Redemption fund with Treas. U. S.....	17,000.00		
Due from Treasurer U. S.....	4,950.00		
Total.....	4,084,927.35	Total.....	4,034,927.35

Atlanta National Bank, Atlanta.

C. E. CURRIER, *President.*

No. 1559.

H. R. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$3,521,284.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	28,828.35	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	140,000.00	expenses and taxes paid.....	172,404.32
Other bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....	60,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,475.00	Due to other national banks.....	102,551.04
Bonds, securities, etc.....	417,603.80	Due to State banks and bankers.....	205,082.09
Bank's house, furniture, and fixtures.....	31,056.45	Due to trust companies and sav-	
Other real estate and mortg's owned.....	75,600.00	ings banks.....	
Due from other national banks.....	146,867.29	Due to approved reserve agents.....	
Due from State banks and bankers.....	103,611.30	Dividends unpaid.....	330.00
Due from approved reserve agents.....	276,244.77	Individual deposits.....	3,959,003.60
Internal revenue stamps.....		United States deposits.....	113,372.10
Checks and other cash items.....	15,602.97	Deposits of U. S. disbursing officers.....	22,503.28
Exchanges for clearing house.....	102,825.83	U. S. bond account.....	
Bills of other national banks.....	55,785.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	8,272.50	Bills payable.....	
Specie.....	134,088.51	Liabilities other than those above	
Legal-tender notes.....	141,000.00	stated.....	
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	5,475,206.43	Total.....	5,475,206.43

Lowry National Bank, Atlanta.

ROBT. J. LOWRY, *President.*

No. 5318.

JOS. T. ORME, *Cashier.*

Loans and discounts.....	\$2,440,477.84	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12,641.50	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	220,000.00	expenses and taxes paid.....	141,057.70
Other bonds to secure deposits.....		National bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	36,000.00	Due to other national banks.....	144,102.95
Bonds, securities, etc.....	28,730.00	Due to State banks and bankers.....	202,113.20
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....	74,815.00	ings banks.....	
Due from other national banks.....	92,356.42	Due to approved reserve agents.....	
Due from State banks and bankers.....	69,243.69	Dividends unpaid.....	350.00
Due from approved reserve agents.....	204,674.78	Individual deposits.....	1,609,059.14
Internal revenue stamps.....		United States deposits.....	48,167.45
Checks and other cash items.....	1,558.30	Deposits of U. S. disbursing officers.....	165,553.83
Exchanges for clearing house.....	43,460.66	U. S. bond account.....	
Bills of other national banks.....	4,000.00	Notes and bills rediscounted.....	280,000.00
Fractional currency, nickels, cents.....	946.08	Bills payable.....	
Specie.....	24,500.00	Liabilities other than those above	
Legal-tender notes.....	92,000.00	stated.....	
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	3,870,404.27	Total.....	3,870,404.27

GEORGIA.**National Bank, Augusta.****L. C. HAYNE, President.**

No. 1613.

FRANK G. FORD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$797,852.53	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,188.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	92,351.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,694.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	48,371.33
Bonds, securities, etc.....	33,537.39	Due to trust companies and savings banks.....	31,333.74
Bank'g house, furniture, and fixtures.....	36,644.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	84.00
Due from other national banks.....	17,271.99	Individual deposits.....	331,087.22
Due from State banks and bankers.....	13,143.95	United States deposits.....	
Due from approved reserve agents.....	12,833.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,196.27	Notes and bills rediscounted.....	223,930.46
Exchanges for clearing house.....	109,021.94	Bills payable.....	
Bills of other national banks.....	6,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,118.85		
Specie.....	4,448.75		
Legal-tender notes.....	11,653.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,099,857.56	Total.....	1,099,857.56

National Exchange Bank, Augusta.**W. B. YOUNG, President.**

No. 1860.

P. E. MAY, Cashier.

Loans and discounts.....	\$1,124,077.61	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,163.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	22,807.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	104,536.46
Premiums on U. S. bonds.....	22,500.00	Due to State banks and bankers.....	101,753.56
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	900.00	Dividends unpaid.....	150.00
Due from other national banks.....	40,129.96	Individual deposits.....	677,835.01
Due from State banks and bankers.....	39,024.65	United States deposits.....	
Due from approved reserve agents.....	175,002.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	793.37	Notes and bills rediscounted.....	262,329.71
Exchanges for clearing house.....	120,436.33	Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated : Due U. S. Treasurer.....	5,000.00
Fractional currency, nickels, cents.....	653.19		
Specie.....	11,802.50		
Legal-tender notes.....	66,178.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	2,074,411.88	Total.....	2,074,411.88

First National Bank, Bainbridge.**J. D. HARRELL, President.**

No. 6004.

FRANK S. JONES, Cashier.

Loans and discounts.....	\$116,167.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,019.41	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,221.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	273.80
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,229.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	155.78	Individual deposits.....	112,585.00
Due from State banks and bankers.....	29,633.08	United States deposits.....	
Due from approved reserve agents.....	17,095.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,045.42	Bills payable.....	15,000.00
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.81		
Specie.....	3,036.00		
Legal-tender notes.....	11,029.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,580.81	Total.....	199,580.81

GEORGIA.

First National Bank, Barnesville.

L. O. BENTON, *President.*

No. 6243.

J. A. MCCRARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,937.20	Capital stock paid in.....	\$30,000.00
Overdrafts.....	914.50	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	4,207.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	726.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,692.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	88.00
Due from other national banks.....	3,841.43	Individual deposits.....	61,082.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,239.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.84		
Specie.....	2,305.00		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	134,577.91	Total.....	134,577.91

First National Bank, Blakely.

E. HILTON, *President.*

No. 7018.

E. M. BOYD, *Cashier.*

Loans and discounts.....	\$96,716.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,735.52	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,660.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,593.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,315.67	Due to approved reserve agents.....	343.19
Other real estate and mortg's owned.....	1,400.00	Dividends unpaid.....	
Due from other national banks.....	6,806.64	Individual deposits.....	71,597.18
Due from State banks and bankers.....	760.14	United States deposits.....	
Due from approved reserve agents.....	9,831.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	26,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,094.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6,597.00		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,460.00		
Total.....	177,601.30	Total.....	177,601.30

North Georgia National Bank, Blue Ridge.

JNO. H. CARTER, *President.*

No. 6079.

J. F. HOLDEN, *Cashier.*

Loans and discounts.....	\$100,092.00	Capital stock paid in.....	\$40,000.00
Overdrafts.....	305.55	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,020.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13.19
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,427.50	Due to trust companies and savings banks.....	49.86
Bank's house, furniture, and fixtures.....	1,398.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,825.47	Individual deposits.....	111,928.34
Due from State banks and bankers.....	15,700.00	United States deposits.....	
Due from approved reserve agents.....	13,332.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,544.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.35		
Specie.....	4,170.60		
Legal-tender notes.....	1,644.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	109,261.76	Total.....	169,261.76

GEORGIA.

National Bank, Brunswick.

C. DOWNING, *President*.

No. 4944.

E. D. WALTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$427,491.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	675.02	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,879.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,156.29
Premiums on U. S. bonds.....	4,250.00	Due to State banks and bankers.....	11,265.04
Bonds, securities, etc.....	8,976.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	1,308.36
Other real estate and mortg's owned.....	8,692.50	Dividends unpaid.....	
Due from other national banks.....	8,653.31	Individual deposits.....	360,823.77
Due from State banks and bankers.....	19,268.18	United States deposits.....	
Due from approved reserve agents.....	49,325.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,088.76	Reserve for interest to June 30, 1904.....	1,594.79
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,590.00	Bills payable.....	
Fractional currency, nickels, cents.....	80.31	Liabilities other than those above stated.....	
Specie.....	16,038.80		
Legal-tender notes.....	10,897.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	683,023.15	Total.....	683,023.15

First National Bank, Carrollton.

L. C. MANDEVILLE, *President*.

No. 5264.

E. B. BRODNAX, *Cashier*.

Loans and discounts.....	\$243,965.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,463.78	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	19,631.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	924.70
Premiums on U. S. bonds.....	601.76	Due to State banks and bankers.....	28.06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	538.56
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,240.65	Individual deposits.....	68,278.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,517.08
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	567.20		
Specie.....	8,254.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	309,463.47	Total.....	309,463.47

First National Bank, Cartersville.

GEO. S. CROUCH, *President*.

No. 4012.

J. H. VIVION, *Cashier*.

Loans and discounts.....	\$176,113.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	536.68	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,914.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,477.40
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,316.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,250.00	Dividends unpaid.....	
Due from other national banks.....	10,294.72	Individual deposits.....	169,234.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,491.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,471.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.78		
Specie.....	11,759.75		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,126.37	Total.....	252,126.37

GEORGIA.

First National Bank, Colquitt.

C. C. BUSH, *President.*

No. 6498.

J. R. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,811.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,902.13	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,263.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	356.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,094.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,471.89	Individual deposits.....	20,976.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,387.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	596.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.91		
Specie.....	2,817.50		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,489.87	Total.....	70,489.87

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.*

No. 3937.

C. E. BEACH, *Cashier.*

Loans and discounts.....	\$698,535.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	295.32	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	10,650.36
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	160,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,150.40
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	594.95
Bonds, securities, etc.....	70,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,342.86
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	8,698.78	Individual deposits.....	503,815.02
Due from State banks and bankers.....	43,956.92	United States deposits.....	90,000.00
Due from approved reserve agents.....	96,873.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,346.08	Notes and bills rediscounted.....	129,278.88
Exchanges for clearing house.....	9,180.84	Bills payable.....	
Bills of other national banks.....	2,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,765.16		
Specie.....	37,877.50		
Legal-tender notes.....	24,010.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....	2,402.50		
Total.....	1,263,856.47	Total.....	1,263,856.47

Fourth National Bank, Columbus.

T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$585,704.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27,781.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,853.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,073.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,302.49
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,172.74	Individual deposits.....	364,757.34
Due from State banks and bankers.....	8,870.40	United States deposits.....	
Due from approved reserve agents.....	26,737.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,264.31	Notes and bills rediscounted.....	40,100.00
Exchanges for clearing house.....	4,914.33	Bills payable.....	45,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.60		
Specie.....	11,600.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	791,086.79	Total.....	791,086.79

GEORGIA.

National Bank, Columbus.

WILLIAM B. SLADE, *President.*

No. 2338.

J. DOUGLAS NEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$545,036.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,716.35	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,115.54
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,032.32
Premiums on U. S. bonds.....	13,406.25	Due to State banks and bankers.....	6,498.52
Bonds, securities, etc.....	57,297.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,195.75	Due to approved reserve agents.....	818.83
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,552.69	Individual deposits.....	349,136.32
Due from State banks and bankers.....	13,105.92	United States deposits.....	40,000.00
Due from approved reserve agents.....	41,428.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,366.40	Notes and bills rediscounted.....	155,500.00
Exchanges for clearing house.....	12,450.53	Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated, Treasurer of U. S.....	3,850.00
Fractional currency, nickels, cents.....	393.92		
Specie.....	11,001.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	921,951.53	Total.....	921,951.53

Cordele National Bank, Cordele.

B. P. O'NEAL, *President.*

No. 5975.

B. H. PALMER, *Cashier.*

Loans and discounts.....	\$236,802.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	997.62	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,546.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,762.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,338.15	Dividends unpaid.....	
Due from other national banks.....	18,144.49	Individual deposits.....	159,009.23
Due from State banks and bankers.....	30,733.11	United States deposits.....	
Due from approved reserve agents.....	1,100.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,487.28	Notes and bills rediscounted.....	9,685.00
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.04		
Specie.....	1,194.95		
Legal-tender notes.....	5,984.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	314,740.24	Total.....	314,740.24

First National Bank, Dalton.

PAUL B. TRAMMELL, *President.*

No. 3907.

E. P. DAVIS, *Cashier.*

Loans and discounts.....	\$136,763.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,875.20	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	15,557.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,710.69
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	466.00	Dividends unpaid.....	75.00
Due from other national banks.....	2,438.63	Individual deposits.....	120,525.28
Due from State banks and bankers.....	244.49	United States deposits.....	
Due from approved reserve agents.....	19,839.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39.58	Notes and bills rediscounted.....	3,100.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.21		
Specie.....	4,070.00		
Legal-tender notes.....	11,940.00		
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	211,468.14	Total.....	211,468.14

GEORGIA.

City National Bank, Dawson.

J. M. BELL, *President.*

No. 6496.

K. S. WORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,238.71	Capital stock paid in.....	\$75,000.00
Overdrafts.....	36,555.51	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,204.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,796.35
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	17,566.84
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....	5,671.95	Individual deposits.....	88,129.40
Due from State banks and bankers.....	2,041.65	United States deposits.....	
Due from approved reserve agents.....	15,861.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,187.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	65,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.80		
Specie.....	6,000.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	283,996.71	Total.....	283,996.71

Dawson National Bank, Dawson.

A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Loans and discounts.....	\$223,305.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,640.44	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,736.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,120.97
Premiums on U. S. bonds.....	1,484.38	Due to State banks and bankers.....	9,738.36
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	92.00
Due from other national banks.....	26,096.72	Individual deposits.....	185,159.27
Due from State banks and bankers.....	12,682.76	United States deposits.....	
Due from approved reserve agents.....	36,381.79	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,281.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.78		
Specie.....	20,200.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	386,347.35	Total.....	386,347.35

First National Bank, Dublin.

F. G. CORKER, *President.*

No. 6374.

A. W. GARRETT, *Cashier.*

Loans and discounts.....	\$258,179.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,814.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,020.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	166.34
Bonds, securities, etc.....	7,559.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,177.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,287.08	Dividends unpaid.....	50.00
Due from other national banks.....	11,667.53	Individual deposits.....	218,779.90
Due from State banks and bankers.....	12,616.54	United States deposits.....	
Due from approved reserve agents.....	16,184.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	938.16	Notes and bills rediscounted.....	18,705.15
Exchanges for clearing house.....		Bills payable.....	43,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.49		
Specie.....	25,685.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	365,221.72	Total.....	365,221.72

GEORGIA.

First National Bank, Fitzgerald.

W. S. WITHAM, *President.*

No. 6082.

E. K. FARMER, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$182,419.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,754.65	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	12,500.00
Bonds, securities, etc.....	1,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,709.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	3,855.59	Individual deposits.....	141,782.14
Due from State banks and bankers.....	332.20	United States deposits.....	
Due from approved reserve agents.....	26,032.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	4.95	U. S. bond account.....	
Checks and other cash items.....	3,464.02	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	26,000.00
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.66		
Specie.....	3,042.50		
Legal-tender notes.....	2,683.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	311,579.68	Total.....	311,579.68

First National Bank, Forsyth.

J. M. PONDER, *President.*

No. 5644.

W. C. HILL, *Cashier.*

Loans and discounts.....	\$114,413.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,628.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,401.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	828.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,576.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,570.87	Individual deposits.....	35,773.64
Due from State banks and bankers.....	1,130.76	United States deposits.....	
Due from approved reserve agents.....	4,047.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	920.53	Notes and bills rediscounted.....	22,188.78
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....	695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.08		
Specie.....	4,792.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	147,363.94	Total.....	147,363.94

First National Bank, Fort Gaines.

A. L. FOSTER, *President.*

No. 6002.

A. W. HOLLEY, *Cashier.*

Loans and discounts.....	\$99,732.99	Capital stock paid in.....	\$37,000.00
Overdrafts.....	187.69	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	9,300.00	Undivided profits, less current expenses and taxes paid.....	1,706.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	569.22
Premiums on U. S. bonds.....	825.62	Due to State banks and bankers.....	3.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,620.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	657.85	Individual deposits.....	48,446.03
Due from State banks and bankers.....	61.10	United States deposits.....	
Due from approved reserve agents.....	9,900.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32,606.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.80		
Specie.....	1,800.00		
Legal-tender notes.....	833.00		
Redemption fund with Treas. U. S.....	465.00		
Due from Treasurer U. S.....			
Total.....	158,024.34	Total.....	158,024.34

GEORGIA.**First National Bank, Gainesville.**Z. T. CASTLEBERRY, *President.*

No. 3983.

JAMES W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277,586.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,024.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,102.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	400.00	Dividends unpaid.....	
Due from other national banks.....	10,603.91	Individual deposits.....	221,659.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,228.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	363.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	735.25		
Specie.....	17,390.05		
Legal-tender notes.....	5,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	401,761.83	Total	401,761.83

Greensboro National Bank, Greensboro.L. O. BENTON, *President.*

No. 6967.

R. L. McCOMMONS, *Cashier.*

Loans and discounts.....	\$82,965.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	151.38	Surplus fund.....	686.88
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	908.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	660.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,859.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,308.86	Individual deposits.....	20,185.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	974.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	11,791.00
Exchanges for clearing house.....	315.00	Bills payable.....	30,500.00
Bills of other national banks.....	68.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.25		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	97,072.05	Total	97,072.05

City National Bank, Griffin.ROSSELL H. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$115,850.98	Capital stock paid in.....	\$56,000.00
Overdrafts.....	9,912.85	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,222.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	65.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,828.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	338.00
Due from other national banks.....	1,526.60	Individual deposits.....	59,633.17
Due from State banks and bankers.....	317.52	United States deposits.....	
Due from approved reserve agents.....	1,505.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,578.63	Notes and bills rediscounted.....	14,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.90		
Specie.....	10,134.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....	799.00		
Total	169,258.32	Total	169,258.32

GEORGIA.

First National Bank, Jackson.

R. F. MADDOX, *President.*

No. 5709.

JAS. F. CARMICHAEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,592.78	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,198.06	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	4,263.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	248.13
Premiums on U. S. bonds.....	440.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,143.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	751.02	Individual deposits.....	49,052.08
Due from State banks and bankers.....	270.92	United States deposits.....	
Due from approved reserve agents.....	1,071.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	321.29	Notes and bills rediscounted.....	8,245.20
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312.39		
Specie.....	2,662.50		
Legal-tender notes.....	3,690.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	121,809.22	Total.....	121,809.22

First National Bank, La Fayette.

A. R. STEELE, *President.*

No. 7247.

S. A. HUNT, Jr., *Cashier.*

Loans and discounts.....	\$30,960.24	Capital stock paid in.....	\$22,550.00
Overdrafts.....	39.03	Capital stock uncertified.....	2,450.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	316.41	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,109.89	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Profit and loss.....	250.57	Dividends unpaid.....	
Due from other national banks.....	5,284.67	Individual deposits.....	18,846.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.54		
Specie.....	2,061.00		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	50,096.70	Total.....	50,096.70

First National Bank, Louisville.

R. L. GAMBLE, *President.*

No. 6207.

W. W. ABBOT, *Cashier.*

Loans and discounts.....	\$115,141.30	Capital stock paid in.....	\$35,000.00
Overdrafts.....	688.03	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	5,158.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	562.83
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	199.62
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	591.40	Individual deposits.....	54,130.15
Due from State banks and bankers.....	6,628.47	United States deposits.....	
Due from approved reserve agents.....	5,632.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	344.69	Notes and bills rediscounted.....	5,233.81
Exchanges for clearing house.....		Bills payable.....	40,500.00
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.93		
Specie.....	4,143.52		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	150,384.89	Total.....	150,384.89

GEORGIA.

American National Bank, Macon.

M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,086,668.96	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,405.60	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	68,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	72,000.00	expenses and taxes paid.....	30,850.38
Other bonds to secure deposits.....		National-bank notes outstanding.....	68,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,349.90
Bonds, securities, etc.....	7,328.87	Due to State banks and bankers.....	109,320.22
Bank's house, furniture, and fixtures.....	58,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	64,261.24
Due from other national banks.....	209,811.44	Due to approved reserve agents.....	
Due from State banks and bankers.....	77,249.10	Dividends unpaid.....	
Due from approved reserve agents.....	108,544.58	Individual deposits.....	1,035,770.06
Internal-revenue stamps.....		United States deposits.....	72,000.00
Checks and other cash items.....	1,374.19	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	41,210.14	U. S. bond account.....	
Bills of other national banks.....	21,000.00	Notes and bills rediscounted.....	102,201.62
Fractional currency, nickels, cents.....	1,239.54	Bills payable.....	
Specie.....	93,521.00	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	3,400.00		
Due from Treasurer U. S.....			
Total.....	1,874,753.42	Total.....	1,874,753.42

First National Bank, Madison.

W. P. WALLACE, *President.*

No. 7300.

T. M. DOUGLAS, *Cashier.*

Loans and discounts.....	\$48,361.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	306.86	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	632.13
Other bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720.31	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,308.38	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	5,833.04	Due to approved reserve agents.....	
Due from State banks and bankers.....	602.01	Dividends unpaid.....	
Due from approved reserve agents.....	1,272.59	Individual deposits.....	6,114.30
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	126.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	17.90	Bills payable.....	5,000.00
Specie.....	173.00	Liabilities other than those above	
Legal-tender notes.....	275.00	stated.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	76,746.43	Total.....	76,746.43

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

A. H. GILBERT, *Cashier.*

Loans and discounts.....	\$192,218.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,720.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	2,587.08
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	1,170.06
Bonds, securities, etc.....		Due to State banks and bankers.....	751.99
Bank's house, furniture, and fixtures.....	1,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	3,820.19	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,463.83	Individual deposits.....	134,710.39
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	585.10	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	210.69	Bills payable.....	30,000.00
Specie.....	1,000.00	Liabilities other than those above	
Legal-tender notes.....	12,500.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	950.00		
Total.....	339,219.52	Total.....	339,219.52

GEORGIA.**First National Bank, Montezuma.**E. B. LEWIS, *President.*

No. 6576.

CHAS. B. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,185.07	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,651.00	Surplus fund.....	135.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,841.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,331.49	Due to approved reserve agents.....	6.60
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,182.41	Individual deposits.....	36,898.30
Due from State banks and bankers.....	9,517.69	United States deposits.....	
Due from approved reserve agents.....	10,044.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	811.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.23		
Specie.....	2,470.00		
Legal-tender notes.....	1,845.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	118,581.18	Total.....	118,581.18

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

No. 1861.

H. H. NORTH, *Cashier.*

Loans and discounts.....	\$227,930.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,379.32	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,388.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	992.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	304.17
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	734.50
Other real estate and mortg's owned.....	3,016.53	Dividends unpaid.....	290.50
Due from other national banks.....	514.81	Individual deposits.....	94,857.49
Due from State banks and bankers.....	19,477.07	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	181.55	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	20,029.66
Exchanges for clearing house.....	700.00	Bills payable.....	35,000.00
Bills of other national banks.....	211.56	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,536.00		
Specie.....	1,500.00		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	316,597.08	Total.....	316,597.08

Coweta National Bank, Newnan.R. H. HARDAWAY, *President.*

No. 6047.

N. L. NORTH, *Cashier.*

Loans and discounts.....	\$126,725.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,665.53	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,388.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,248.26
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,310.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	66.00
Due from other national banks.....	1,675.04	Individual deposits.....	48,276.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,466.57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.45		
Specie.....	3,052.50		
Legal-tender notes.....	1,656.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	179,977.35	Total.....	179,977.35

GEORGIA.**First National Bank, Rome.**JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$565,589.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,189.46	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	71,903.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,801.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,331.10
Bonds, securities, etc.....	35,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,229.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,811.78	Dividends unpaid.....	
Due from other national banks.....	9,386.40	Individual deposits.....	494,068.89
Due from State banks and bankers.....	21,412.35	United States deposits.....	
Due from approved reserve agents.....	150,112.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,538.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	892.42		
Specie.....	28,362.20		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,036,105.03	Total.....	1,036,105.03

Merchants' National Bank, Savannah.J. A. G. CARSON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Loans and discounts.....	\$750,243.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	93.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,000.22
U. S. bonds to secure deposits.....	127,000.00	National-bank notes outstanding.....	97,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,531.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,846.92
Bonds, securities, etc.....	22,160.00	Due to trust companies and savings banks.....	262.90
Bank's house, furniture, and fixtures.....	48,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,944.81	Individual deposits.....	211,202.82
Due from State banks and bankers.....	26,144.35	Certified checks.....	949.11
Due from approved reserve agents.....	27,228.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	7,119.33
Checks and other cash items.....		U. S. bond account.....	116,511.92
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	66,230.23
Fractional currency, nickels, cents.....	1,766.84	Liabilities other than those above stated.....	
Specie.....	35,371.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,159,954.75	Total.....	1,159,954.75

National Bank, Savannah.HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$1,308,578.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	444.19	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	153,919.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	153,419.65
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	332,883.56
Bonds, securities, etc.....	9,214.50	Due to trust companies and savings banks.....	31,698.31
Bank's house, furniture, and fixtures.....	3,131.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,532.03	Dividends unpaid.....	16.50
Due from other national banks.....	95,174.38	Individual deposits.....	551,747.28
Due from State banks and bankers.....	24,700.27	Certified checks.....	807.58
Due from approved reserve agents.....	355,283.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	27,000.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	736.73	Liabilities other than those above stated.....	
Specie.....	23,600.00		
Legal-tender notes.....	5,597.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,099,491.94	Total.....	2,099,491.94

GEORGIA.

First National Bank, Sparta.

JNO. D. WALKER, *President.*

No. 7067.

H. L. MIDDLEBROOKS, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$205,086.70	Capital stock paid in.....	\$50,000
Overdrafts.....	2,866.78	Surplus fund.....	2,500
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,713.
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	92.
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	34,263.
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,835.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4.
Due from other national banks.....	4,689.13	Individual deposits.....	102,167.
Due from State banks and bankers.....	2,364.65	United States deposits.....	
Due from approved reserve agents.....	7,945.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	543.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.69		
Specie.....	9,295.25		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	253,242.06	Total.....	253,242.0

First National Bank, Sylvester.

T. J. PINSON, *President.*

No. 6180.

G. M. PINSON, *Cashier*

Loans and discounts.....	\$57,035.74	Capital stock paid in.....	\$25,000.0
Overdrafts.....	2,991.50	Surplus fund.....	2,500.0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,929.9
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,273.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,159.43	Individual deposits.....	40,732.03
Due from State banks and bankers.....	244.93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	1,044.24	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	20,668.30
Bills of other national banks.....	181.05	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,000.00		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	900.00		
Total.....	115,830.27	Total.....	115,830.27

First National Bank, Tallapoosa.

W. S. WITHAM, *President.*

No. 7220.

ROWE PRICE, *Cashier.*

Loans and discounts.....	\$33,538.77	Capital stock paid in.....	\$24,410.00
Overdrafts.....	190.85	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	696.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	2,000.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,741.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Guarantee fund.....	1,250.00	Individual deposits.....	34,152.08
Due from other national banks.....	4,623.13	United States deposits.....	
Due from State banks and bankers.....	10,500.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,435.14	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	225.00	Liabilities other than those above stated paid on capital stock.....	130.00
Bills of other national banks.....	90.36		
Fractional currency, nickels, cents.....	2,166.80		
Specie.....	440.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	67,138.79	Total.....	67,138.79

GEORGIA.

Thomasville National Bank, Thomasville.

M. R. MALLETT, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,301.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87,583.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,643.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.67	Due to State banks and bankers.....	17,394.25
Bonds, securities, etc.....		Due to trust companies and savings banks.....	10,109.07
Bank's house, furniture, and fixtures.....	1,862.63	Due to approved reserve agents.....	40,626.09
Other real estate and mortg's owned.....	2,034.35	Dividends unpaid.....	327.50
Due from other national banks.....	29,647.78	Individual deposits.....	130,741.84
Due from State banks and bankers.....	9,444.33	United States deposits.....	
Due from approved reserve agents.....	10,339.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	816.57	Notes and bills rediscounted.....	16,422.04
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.44		
Specie.....	8,379.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	382,263.95	Total.....	382,263.95

First National Bank, Tifton.

J. J. L. PHILLIPS, *President.*

No. 6542.

J. H. SCALES, *Cashier.*

Loans and discounts.....	\$88,100.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	515.83	Surplus fund.....	4,900.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	625.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,240.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....	6,512.87	Individual deposits.....	65,629.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,691.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....	1,092.07	Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.83		
Specie.....	2,606.00		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	117,510.04	Total.....	117,510.04

First National Bank, Toccoa.

W. S. WITHAM, *President.*

No. 6687.

GEO. T. BROWN, *Cashier.*

Loans and discounts.....	\$65,072.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,005.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,191.57	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,722.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,209.30	Individual deposits.....	29,218.07
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	1,192.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	84.00	Notes and bills rediscounted.....	2,000.00
Exchanges for clearing house.....		Bills payable.....	32,500.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.26		
Specie.....	1,268.80		
Legal-tender notes.....	115.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....	1,600.00		
Total.....	111,723.67	Total.....	111,723.67

GEORGIA.**National Bank, Union Point.***President.*

No. 7330.

ROBERT F. BRYAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$39,416.47	Capital stock paid in.....	\$23,000.00
Overdrafts.....	269.73	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	531.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.68	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,707.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,450.20	Individual deposits.....	31,734.93
Due from State banks and bankers.....	1,701.34	United States deposits.....	
Due from approved reserve agents.....	7,419.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	290.00	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.04		
Specie.....	280.75		
Legal-tender notes.....	2,059.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	66,515.99	Total.....	66,515.99

First National Bank, Valdosta.*D. C. ASHLEY, President.*

No. 4420.

JAMES Y. BLITCH, Cashier.

Loans and discounts.....	\$478,891.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,654.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,591.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,703.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,878.49
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	24,491.61	Individual deposits.....	438,759.61
Due from State banks and bankers.....	22,352.16	United States deposits.....	
Due from approved reserve agents.....	34,205.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	228.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.32		
Specie.....	8,083.60		
Legal-tender notes.....	20,010.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	657,953.83	Total.....	657,953.83

First National Bank, Waycross.*J. S. BAILEY, President.*

No. 4963.

A. M. KNIGHT, Cashier.

Loans and discounts.....	\$219,235.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	218.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,577.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,550.47
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	3,044.52
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,039.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36,261.31	Individual deposits.....	216,872.55
Due from State banks and bankers.....	9,110.75	United States deposits.....	
Due from approved reserve agents.....	10,563.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	797.14	Notes and bills rediscounted.....	12,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.25		
Specie.....	34,735.00		
Legal-tender notes.....	10,900.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	357,044.78	Total.....	357,044.78

HAWAII.

First National Bank of Hawaii, Honolulu.

CECIL BROWN, *President.*

No. 5550.

W. G. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,099,960.99	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,611.45	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	4,285.15
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	214,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,325.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	22,317.26
Other real estate and mortg'owned		Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	522,314.54
Due from State banks and bankers.....	4,854.89	United States deposits.....	169,494.98
Due from approved reserve agents.....	38,620.36	Deposits of U. S. disbursing officers.....	59,335.43
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,132.90	Notes and bills rediscounted.....	200,000.00
Exchanges for clearing house.....		Bills payable.....	53,042.58
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	38,051.00
Fractional currency, nickels, cents.....	91.55		
Specie.....	181,783.80		
Legal-tender notes.....	95.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,848,140.94	Total.....	1,848,140.94

First National Bank, Wailuku.

CHAS. M. COOKE, *President.*

No. 5994.

C. D. LUFKIN, *Cashier.*

Loans and discounts.....	\$79,287.64	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,574.20	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	754.92
Other bonds to secure deposits.....		National-bank notes outstanding.....	15,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,952.85	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	30.00
Due from State banks and bankers.....	20,232.27	Individual deposits.....	90,548.09
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,483.05	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	75.80	Liabilities other than those above stated.....	
Specie.....	16,752.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	146,633.01	Total.....	146,633.01

IDAHO.

First National Bank of Idaho, Boise.

C. W. MOORE, *President.*

No. 1668.

GEO. F. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,609.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,355.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	41,600.00	Undivided profits, less current expenses and taxes paid.....	13,242.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,205.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,601.52
Bonds, securities, etc.....	100,364.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,269.45	Individual deposits.....	716,075.15
Due from State banks and bankers.....	44,512.10	United States deposits.....	
Due from approved reserve agents.....	170,780.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,633.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.05		
Specie.....	43,174.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,080.00		
Due from Treasurer U. S.....	1,150.00		
Total.....	917,725.31	Total.....	917,725.31

Boise City National Bank, Boise.

H. B. EASTMAN, *President.*

No. 3471.

A. EOFF, *Cashier.*

Loans and discounts.....	\$404,672.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,713.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,568.99
U. S. bonds to secure deposits.....	105,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,660.00	Due to other national banks.....	7,622.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,299.92
Bonds, securities, etc.....	59,117.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	463.49	Dividends unpaid.....	
Due from other national banks.....	50,611.56	Individual deposits.....	996,645.22
Due from State banks and bankers.....	152,455.97	United States deposits.....	52,690.29
Due from approved reserve agents.....	331,540.04	Deposits of U. S. disbursing officers.....	52,450.86
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,567.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.30		
Specie.....	83,295.00		
Legal-tender notes.....	5,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,288,278.18	Total.....	1,288,278.18

First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

R. A. COWDEN, *Cashier.*

Loans and discounts.....	\$399,226.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,786.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	110,289.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	46,042.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,388.28
Bonds, securities, etc.....	70,698.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,920.66	Individual deposits.....	608,331.61
Due from State banks and bankers.....	134,511.42	United States deposits.....	
Due from approved reserve agents.....	139,366.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,225.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,579.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.20		
Specie.....	33,193.30		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Total.....	847,552.10	Total.....	847,552.10

IDAHO.

First National Bank, Cœur d'Alene.

E. N. LINDBERG, *President.*

No. 8793.

FRANK L. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,132.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	844.76	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10.00
Premiums on U. S. bonds.....	792.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,956.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,866.83	Individual deposits.....	109,471.05
Due from State banks and bankers.....	7,154.62	United States deposits.....	
Due from approved reserve agents.....	5,167.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	865.56	Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	73.62
Fractional currency, nickels, cents.....	30.69		
Specie.....	11,420.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	175,576.48	Total.....	175,576.48

Exchange National Bank, Cœur d'Alene.

WM. DOLLAR, *President.*

No. 7120.

A. V. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$199,773.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,120.26	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,638.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,374.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,151.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,735.50	Individual deposits.....	179,151.85
Due from State banks and bankers.....	2,759.73	United States deposits.....	
Due from approved reserve agents.....	15,007.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,217.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.08		
Specie.....	13,615.95		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	307,790.01	Total.....	307,790.01

First National Bank, Emmett.

W. R. CARTWRIGHT, *President.*

No. 6145.

E. K. HAYES, *Cashier.*

Loans and discounts.....	\$78,175.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,162.89	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,612.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	570.31	Due to State banks and bankers.....	725.89
Bonds, securities, etc.....	141.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,982.45	Individual deposits.....	67,056.15
Due from State banks and bankers.....	1,661.49	United States deposits.....	
Due from approved reserve agents.....	1,777.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	394.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.75		
Specie.....	3,104.90		
Legal-tender notes.....	637.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,144.17	Total.....	105,144.17

IDAHO.

First National Bank, Grangeville.

WALLACE SCOTT, *President.*

No. 6927.

MARTIN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,190.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,976.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	1,907.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	908.12	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,798.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,630.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,584.59	Individual deposits.....	147,995.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,576.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	770.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,596.70		
Legal-tender notes.....	5,546.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....	500.00		
Total.....	216,403.12	Total.....	216,403.12

First National Bank, Hailey.

R. F. BULLER, *President.*

No. 3895.

F. H. PARSONS, *Cashier.*

Loans and discounts.....	\$199,736.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,223.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,096.24
U. S. bond to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,893.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	330.00
Due from other national banks.....	13,437.28	Individual deposits.....	277,104.58
Due from State banks and bankers.....	17,613.58	United States deposits.....	
Due from approved reserve agents.....	52,299.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	860.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.60	Suspense account.....	7,000.00
Specie.....	10,958.35		
Legal-tender notes.....	13,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	362,530.82	Total.....	362,530.82

American National Bank, Idaho Falls.

BOWEN CURLEY, *President.*

No. 6982.

JAY R. MASON, *Cashier.*

Loans and discounts.....	\$79,733.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,237.27	Surplus fund.....	224.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,224.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	539.06	Due to State banks and bankers.....	244.51
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	72,450.35
Due from State banks and bankers.....	7,387.45	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	654.67	Notes and bills rediscounted.....	110.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.05		
Specie.....	4,110.50		
Legal-tender notes.....	30.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	106,503.79	Total.....	106,503.79

IDAHO.

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

E. W. EAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445,645.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120,454.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	143,383.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	43,994.85
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	8,674.72
Bonds, securities, etc.....	105,363.84	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	39,889.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	54,287.96	Dividends unpaid.....	
Due from other national banks.....	16,068.93	Individual deposits.....	706,063.24
Due from State banks and bankers.....	79,990.01	United States deposits.....	
Due from approved reserve agents.....	82,322.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,990.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	47,919.05		
Legal-tender notes.....	2,585.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,052,116.63	Total	1,052,116.63

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Loans and discounts.....	\$270,830.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44,792.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,057.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,292.57
Premiums on U. S. bonds.....	454.93	Due to State banks and bankers.....	362.40
Bonds, securities, etc.....	57,705.41	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	40,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,200.00	Dividends unpaid.....	
Due from other national banks.....	6,334.92	Individual deposits.....	344,812.48
Due from State banks and bankers.....	17,347.01	United States deposits.....	
Due from approved reserve agents.....	17,352.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	460.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	23,821.00		
Legal-tender notes.....	8,600.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total	509,024.75	Total	509,024.75

First National Bank, Moscow.

A. N. BUSH, *President.*

No. 3408.

W. L. PAYNE, *Cashier.*

Loans and discounts.....	\$202,546.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,936.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,610.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	955.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	539.69
Bonds, securities, etc.....	39,153.19	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,458.00	Dividends unpaid.....	
Due from other national banks.....	26,761.02	Individual deposits.....	277,513.31
Due from State banks and bankers.....	384.30	United States deposits.....	
Due from approved reserve agents.....	25,382.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,421.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	14,544.10		
Legal-tender notes.....	15,032.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	354,119.21	Total	354,119.21

IDAHO.

First National Bank, Mountainhome.

G. W. FLETCHER, *President*.

No. 6521.

W. A. REYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,826.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,423.24	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,354.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,209.00
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	790.41
Bonds, securities, etc.....	299.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,329.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,573.42	Individual deposits.....	133,371.98
Due from State banks and bankers.....	16,820.83	United States deposits.....	
Due from approved reserve agents.....	30,824.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.78		
Specie.....	7,400.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	169,975.71	Total	169,975.71

First National Bank, Nezperce.

T. M. MOCKLER, *President*.

No. 6697.

J. A. SCHULTZ, *Cashier*.

Loans and discounts.....	\$40,993.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,431.49	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	603.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	454.37	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,563.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,521.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,500.00	Dividends unpaid.....	
Due from other national banks.....	6,847.37	Individual deposits.....	55,414.40
Due from State banks and bankers.....	7,274.87	United States deposits.....	
Due from approved reserve agents.....	4,911.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.65		
Specie.....	220.80		
Legal-tender notes.....	3,155.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	87,518.30	Total	87,518.30

First National Bank, Payette.

GEO. V. LEIGHTON, *President*.

No. 5906.

P. A. DEVERS, *Cashier*.

Loans and discounts.....	\$140,831.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,759.11	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	609.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	126.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,945.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,697.16	Individual deposits.....	160,290.54
Due from State banks and bankers.....	195.98	United States deposits.....	
Due from approved reserve agents.....	34,503.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	675.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.10		
Specie.....	7,432.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....	80.00		
Total	204,400.52	Total	204,400.52

IDAHO.

First National Bank, Pocatello.

D. W. STANDROD, *President.*

No. 4023.

WM. A. ANTRES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,368.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,027.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,748.61
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	10,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	287.31
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	743.73
Bonds, securities, etc.....	23,339.56	Due to trust companies and savings banks.....	32,295.63
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,193.67	Dividends unpaid.....	30.00
Due from other national banks.....	73,653.95	Individual deposits.....	326,706.66
Due from State banks and bankers.....	4,278.83	United States deposits.....	40,000.00
Due from approved reserve agents.....	47,322.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,399.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	293.35		
Specie.....	23,187.50		
Legal-tender notes.....	2,622.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	481,311.94	Total.....	481,311.94

Bannock National Bank, Pocatello.

LYMAN FARGO, *President.*

No. 6347.

GEO. E. FORD, *Cashier.*

Loans and discounts.....	\$164,787.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,798.23	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,499.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,475.50
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	4,452.18
Bonds, securities, etc.....	1,337.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,943.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	162,580.42
Due from State banks and bankers.....	1,405.93	United States deposits.....	
Due from approved reserve agents.....	10,824.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,028.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.35		
Specie.....	25,854.50		
Legal-tender notes.....	1,113.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,007.77	Total.....	238,007.77

First National Bank, Rexburg.

C. H. WOODMANSEE, *President.*

No. 7133.

ROSS J. COMSTOCK, *Cashier.*

Loans and discounts.....	\$101,094.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,394.86	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,475.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	93,069.88
Due from State banks and bankers.....	264.76	United States deposits.....	
Due from approved reserve agents.....	20,743.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,494.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.02		
Specie.....	4,700.00		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	158,545.07	Total.....	158,545.07

IDAHO.

First National Bank, Saint Anthony.

A. K. STEUNENBERG, *President.*

No. 5764.

G. E. BOWERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,822.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24,356.06	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,866.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	16,666.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	6,899.03	Individual deposits.....	270,961.06
Due from State banks and bankers.....	11,885.47	United States deposits.....	
Due from approved reserve agents.....	56,241.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,944.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.75		
Specie.....	11,515.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	341,717.71	Total.....	341,717.71

Commercial National Bank, Saint Anthony.

J. E. COSGRIFF, *President.*

No. 7230.

JOHN D. C. KRÜGER, *Cashier.*

Loans and discounts.....	\$50,017.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,507.69	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	421.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,568.50
Premiums on U. S. bonds.....	365.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	133.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	770.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	395.60	Individual deposits.....	36,064.13
Due from State banks and bankers.....	219.10	United States deposits.....	
Due from approved reserve agents.....	3,165.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	261.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.55		
Specie.....	1,460.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Expenses paid.....	1,922.58		
Total.....	69,553.86	Total.....	69,553.86

First National Bank, Shoshone.

F. R. GOODING, *President.*

No. 6577.

CHAS. M. HEMPHILL, *Cashier.*

Loans and discounts.....	\$56,483.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,651.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	782.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	114.73
Bonds, securities, etc.....	21,365.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,038.72	Individual deposits.....	107,174.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,509.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	695.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.20		
Specie.....	7,991.10		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	141,521.95	Total.....	141,521.95

IDAHO.

First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

M. J. FLOHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267,539.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,388.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,427.60
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	42,060.00
Other bonds to secure deposits.....	10,000.00	State bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	1,654.01
Premiums on U. S. bonds.....	143,937.56	Due to State banks and bankers.....	4,076.65
Bonds, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	233,494.31	Dividends unpaid.....	.....
Due from other national banks.....	16,360.60	Individual deposits.....	857,670.31
Due from State banks and bankers.....	144,601.42	United States deposits.....	40,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	7,029.73	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,630.00	Bills payable.....	.....
Bills of other national banks.....	294.40	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	46,063.05	.....	.....
Specie.....	7,650.00	.....	.....
Legal-tender notes.....	2,500.00	.....	.....
Redemption fund with Treas. U. S.....	.....	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	1,011,888.57	Total.....	1,011,888.57

First National Bank, Weiser.

EDWARD SHAINWALD, *President.*

No. 6754.

C. J. SELWYN, *Cashier.*

Loans and discounts.....	\$148,250.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,627.83	Surplus fund.....	2,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,008.34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	496.09	Due to other national banks.....	5,592.55
Premiums on U. S. bonds.....	10,949.38	Due to State banks and bankers.....	5,142.77
Bonds, securities, etc.....	1,565.80	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	73,597.32	Individual deposits.....	225,217.57
Due from State banks and bankers.....	39,121.67	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	6,046.04	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4,000.00	Bills payable.....	.....
Bills of other national banks.....	58.87	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	9,822.41	.....	.....
Specie.....	3,000.00	.....	.....
Legal-tender notes.....	625.00	.....	.....
Redemption fund with Treas. U. S.....	.....	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	314,661.23	Total.....	314,661.23

ILLINOIS.

First National Bank, Abingdon.

W. B. MAIN, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,342.88	Capital stock paid in.....	\$75,000.
Overdrafts.....	12,287.78	Surplus fund.....	35,000.
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,297.
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,231.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,440.56	Individual deposits.....	351,277.
Due from State banks and bankers.....	3,106.34	United States deposits.....	
Due from approved reserve agents.....	58,845.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,509.16	Bills payable.....	
Bills of other national banks.....	151.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.60		
Specie.....	16,579.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	556,574.82	Total.....	556,574.82

First National Bank, Albany.

S. B. DIMOND, *President.*

No. 6089.

C. E. PECK, *Cashier.*

Loans and discounts.....	\$75,244.82	Capital stock paid in.....	\$25,000.0
Overdrafts.....		Surplus fund.....	1,400.0
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	963.6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	492.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,001.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,800.14	Individual deposits.....	78,473.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,895.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.60		
Specie.....	3,923.50		
Legal-tender notes.....	840.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	111,787.18	Total.....	111,787.18

First National Bank, Aledo.

T. A. VERNON, *President.*

No. 7145.

J. L. VERNON, *Cashier.*

Loans and discounts.....	\$83,778.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,563.33	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	149.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	350.00	Due to State banks and bankers.....	2,969.68
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,583.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,278.52
Due from State banks and bankers.....	1,112.38	United States deposits.....	
Due from approved reserve agents.....	7,907.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	183.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.67		
Specie.....	7,310.25		
Legal-tender notes.....	1,130.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	118,897.37	Total.....	118,897.37

ILLINOIS.

First National Bank, Alexis.

G. S. TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,550.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,322.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,485.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,379.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,399.96	Individual deposits.....	161,135.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,309.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	82.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.07		
Specie.....	3,346.10		
Legal-tender notes.....	3,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	255,621.32	Total	255,621.32

Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$729,013.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	955.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	52,000.00	Undivided profits, less current expenses and taxes paid.....	77,993.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,550.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,768.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20,056.28
Bonds, securities, etc.....	199,671.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	102,772.61	Individual deposits.....	1,128,909.48
Due from State banks and bankers.....	25,924.76	United States deposits.....	
Due from approved reserve agents.....	247,690.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,237.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.71	Reserved for taxes.....	3,000.00
Specie.....	92,175.51		
Legal-tender notes.....	7,530.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....	1,530.60		
Total	1,483,282.79	Total	1,483,282.79

Citizens' National Bank, Alton.

W. E. SMITH, *President.*

No. 5188.

G. A. JOESTING, *Cashier.*

Loans and discounts.....	\$748,436.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	571.32	Surplus fund.....	35,000.00
U. S. bonds to secure circulation....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,038.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	107,362.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,993.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,048,678.59
Due from State banks and bankers.....	20,860.77	United States deposits.....	
Due from approved reserve agents.....	233,194.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,905.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	535.86		
Specie.....	50,262.10		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,290,716.88	Total	1,290,716.88

ILLINOIS.

First National Bank, Amboy.

JOSIAH LITTLE, *President.*

No. 5223.

FRED N. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,487.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	519.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,580.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,015.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	39,812.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	3,000.00	Individual deposits.....	435,567.90
Due from State banks and bankers.....	2,000.00	United States deposits.....	40,000.00
Due from approved reserve agents.....	48,629.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,793.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.21		
Specie.....	15,295.30		
Legal-tender notes.....	17,310.00		
Redemption fund with Treas. U. S.....	2,800.00		
Due from Treasurer U. S.....			
Total.....	590,208.14	Total.....	590,208.14

First National Bank, Anna.

R. JOHNSON, *President.*

No. 4449.

H. P. TUTHILL, *Cashier.*

Loans and discounts.....	\$233,488.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,118.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	402.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,136.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,004.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	310.00
Due from other national banks.....	46,746.39	Individual deposits.....	292,060.22
Due from State banks and bankers.....	5,105.97	United States deposits.....	
Due from approved reserve agents.....	47,987.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,684.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.82		
Specie.....	14,680.20		
Legal-tender notes.....	3,180.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	381,989.16	Total.....	381,989.16

Anna National Bank, Anna.

L. J. HESS, *President.*

No. 5525.

JNO. B. JACKSON, *Cashier.*

Loans and discounts.....	\$108,471.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,155.64	Surplus fund.....	3,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,839.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	461.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,482.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,313.01	Individual deposits.....	164,936.74
Due from State banks and bankers.....	3,359.45	United States deposits.....	
Due from approved reserve agents.....	44,815.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	208.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.52		
Specie.....	10,945.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	220,487.33	Total.....	220,487.33

ILLINOIS.

First National Bank, Arcola.

J. R. BEGGS, *President.*

No. 2004.

H. O. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,650.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,576.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	388.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	652.70
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	20,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,376.78	Individual deposits.....	167,978.39
Due from State banks and bankers.....	1,156.15	United States deposits.....	
Due from approved reserve agents.....	21,111.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,098.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,453.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.75		
Specie.....	11,822.85		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	279,020.02	Total	279,020.02

First National Bank, Arthur.

FRED MATTERS, *President.*

No. 5233.

JAS. E. MORRIS, *Cashier.*

Loans and discounts.....	\$217,244.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,053.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,108.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,657.44	Due to State banks and bankers.....	
Bonds, securities, etc.....	21,124.62	Due to trust companies and savings banks.....	2,067.92
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,744.77	Individual deposits.....	249,236.35
Due from State banks and bankers.....	4,206.13	United States deposits.....	
Due from approved reserve agents.....	39,662.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	168.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.54		
Specie.....	9,750.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,200.00		
Total	363,413.05	Total	363,413.05

First National Bank, Assumption.

AUGUST CAZALET, *President.*

No. 5316.

A. H. CORZINE, *Cashier.*

Loans and discounts.....	\$128,332.62	Capital stock paid in.....	\$27,000.00
Overdrafts.....	2,219.42	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,847.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	891.25	Due to State banks and bankers.....	1,010.51
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,865.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,881.22	Individual deposits.....	131,652.33
Due from State banks and bankers.....	652.64	United States deposits.....	
Due from approved reserve agents.....	13,207.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,142.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.52		
Specie.....	7,101.80		
Legal-tender notes.....	2,275.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	200,510.40	Total	200,510.40

ILLINOIS.

Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President.*

No. 3711.

J. P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,082.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,716.96	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,608.98
U. S. bonds to secure deposits.....	250.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,907.69	Individual deposits.....	132,087.17
Due from State banks and bankers.....	3,107.74	United States deposits.....	
Due from approved reserve agents.....	40,096.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	61.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	138.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.00		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	219,696.15	Total.....	219,696.15

First National Bank, Atwood.

E. R. PARSONS, *President.*

No. 6359.

T. D. SLATER, *Cashier.*

Loans and discounts.....	\$62,146.58	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,689.83	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	647.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	721.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	
Due from other national banks.....	11,109.30	Individual deposits.....	70,758.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,473.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	97.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.10		
Specie.....	3,800.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	122,655.88	Total.....	122,655.88

First National Bank, Augusta.

JACOB KLEPPER, *President.*

No. 6751.

S. E. MCAFEE, *Cashier.*

Loans and discounts.....	\$278,673.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	11,546.42	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	884.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,236.03	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	222.00
Due from other national banks.....	10,957.43	Individual deposits.....	270,153.53
Due from State banks and bankers.....	36,638.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.35	Notes and bills rediscounted.....	28,042.67
Exchanges for clearing house.....		Bills payable.....	10,495.25
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.25		
Specie.....	7,829.25		
Legal-tender notes.....	5,095.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	405,797.61	Total.....	405,797.61

ILLINOIS.

First National Bank, Aurora.

E. B. MIX, *President.*

No. 38.

T. H. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,896.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,138.37	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,233.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	520.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	152,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	70.00
Due from other national banks.....	2,874.93	Individual deposits.....	452,375.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,204.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,922.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,154.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.83	Premium account.....	21,246.03
Specie.....	27,758.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	736,445.66	Total.....	736,445.66

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$555,115.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,480.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,518.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	5,880.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,164.53
Bonds, securities, etc.....	175,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,929.35	Individual deposits.....	1,000,739.18
Due from State banks and bankers.....	32,583.71	United States deposits.....	
Due from approved reserve agents.....	372,896.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,221.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.00	Premium account.....	12,000.00
Specie.....	85,524.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,355,301.95	Total.....	1,355,301.95

German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

G. A. FAUTH, *Cashier.*

Loans and discounts.....	\$382,437.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,957.30	Surplus fund.....	4,410.86
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,593.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	54,656.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,009.31	Dividends unpaid.....	95.00
Due from other national banks.....	709.51	Individual deposits.....	451,846.84
Due from State banks and bankers.....	772.16	United States deposits.....	
Due from approved reserve agents.....	29,913.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,564.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.96		
Specie.....	29,888.86		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	656,352.70	Total.....	656,352.70

ILLINOIS.

Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,457.77	Capital stock paid in	\$100,000.00
Overdrafts	2,470.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,758.30
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	101,326.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	555,430.44
Due from State banks and bankers	1,273.38	United States deposits	
Due from approved reserve agents	117,074.97	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	8,205.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.74		
Specie	41,075.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	751,188.80	Total	751,188.80

Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

LEE N. GOODWIN, *Cashier.*

Loans and discounts	\$586,511.73	Capital stock paid in	\$200,000.00
Overdrafts	10,584.61	Surplus fund	22,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,496.99
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	44,485.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	29,050.00	Dividends unpaid	351.00
Due from other national banks	3,393.90	Individual deposits	601,918.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,422.69	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	12,649.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.25		
Specie	66,130.00		
Legal-tender notes	23,060.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	913,766.68	Total	913,766.68

First National Bank, Barry.

T. A. RETALLIC, *President.*

No. 5771.

O. WILLIAMSON, *Cashier.*

Loans and discounts	\$169,074.49	Capital stock paid in	\$25,000.00
Overdrafts	6,031.15	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,988.76
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,531.75	Due to State banks and bankers	2,713.81
Bonds, securities, etc.	200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,762.32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	186,615.08
Due from State banks and bankers	11,267.57	United States deposits	
Due from approved reserve agents	23,102.91	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	188.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	6,309.46		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	248,817.65	Total	248,817.65

ILLINOIS.

First National Bank, Batavia.

A. D. MALLORY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,902.24	Capital stock paid in	\$80,000.00
Overdrafts	1,090.58	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,529.60
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	160,346.17	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	263.37
Due from other national banks	3,844.05	Individual deposits	479,816.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,722.19	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	510.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.45	Premium account	362.50
Specie	27,752.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	607,978.18	Total	607,978.18

First National Bank, Beardstown.

JOHN SCHULTZ, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$450,552.61	Capital stock paid in	\$100,000.00
Overdrafts	9,909.37	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,142.81
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	3,504.60
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,750.00	Due to State banks and bankers	
Bonds, securities, etc	39,900.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	800.00	Dividends unpaid	
Due from other national banks		Individual deposits	391,987.95
Due from State banks and bankers	32,518.23	United States deposits	40,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,306.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,572.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.21		
Specie	28,700.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,050.00		
Due from Treasurer U. S.			
Total	741,635.36	Total	741,635.36

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts	\$871,830.27	Capital stock paid in	\$100,000.00
Overdrafts	48.43	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	61,987.89
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	539,801.93	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	53,503.40	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	4.00
Due from other national banks	10,638.63	Individual deposits	1,478,618.34
Due from State banks and bankers	153,551.51	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps	1,879.72	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15,000.00	Bills payable	
Bills of other national banks	149.47	Liabilities other than those above stated	
Fractional currency, nickels, cents	61,106.87		
Specie	77,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,890,610.23	Total	1,890,610.23

ILLINOIS.

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,793.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,211.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,414.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	509.00	Due to other national banks.....	3,283.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	62,445.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	230.33	Individual deposits.....	289,307.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,064.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,898.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.65		
Specie.....	19,551.35		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	459,985.68	Total.....	459,985.68

Second National Bank, Belvidere.

DAVID D. SABIN, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts.....	\$334,240.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,123.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,808.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	89,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	60.00
Due from other national banks.....	3,914.62	Individual deposits.....	328,170.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,911.99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,988.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.76		
Specie.....	18,743.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	547,039.19	Total.....	547,039.19

First National Bank, Bement.

WM. M. CAMP, *President.*

No. 4829.

WM. A. STEEL, *Cashier.*

Loans and discounts.....	\$141,263.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,001.11	Surplus fund.....	6,100.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,339.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	14,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,775.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	100.00	Dividends unpaid.....	
Due from other national banks.....	45,382.01	Individual deposits.....	211,202.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,852.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,295.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.21		
Specie.....	8,736.25		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	281,141.21	Total.....	281,141.21

ILLINOIS.

First National Bank, Benton.

J. T. CHENAULT, *President.*

No. 6136.

G. C. CANTRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,210.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	465.58	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,713.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,806.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,795.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,628.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	146,941.69
Due from State banks and bankers.....	1,540.15	United States deposits.....	
Due from approved reserve agents.....	25,200.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	231.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.04		
Specie.....	6,172.15		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	263,605.18	Total.....	263,605.18

First National Bank, Biggsville.

R. A. MCKINLEY, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$245,876.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,325.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,792.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,063.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	840.00
Due from other national banks.....	57.50	Individual deposits.....	217,744.15
Due from State banks and bankers.....	677.87	United States deposits.....	
Due from approved reserve agents.....	35,834.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,123.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.73		
Specie.....	9,522.00		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	362,440.62	Total.....	362,440.62

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$508,634.16	Capital stock paid in.....	\$225,000.00
Overdrafts.....	7,532.98	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	51,751.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,629.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,640.43
Bonds, securities, etc.....	307,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	93,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,885.83	Individual deposits.....	851,324.27
Due from State banks and bankers.....	1,886.47	United States deposits.....	
Due from approved reserve agents.....	248,318.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	111.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,793.84	Bills payable.....	
Bills of other national banks.....	10,116.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.84		
Specie.....	44,595.75		
Legal-tender notes.....	44,650.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,337,345.56	Total.....	1,337,345.56

ILLINOIS.

Third National Bank, Bloomington.

J. J. COWDEN, *President*.

No. 2676.

S. W. WADDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$507,313.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,381.30	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	22,848.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	29,299.00
Bonds, securities, etc.....	17,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,359.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	340.44	Dividends unpaid.....	100.00
Due from other national banks.....	5,138.03	Individual deposits.....	456,262.10
Due from State banks and bankers.....	4,771.45	United States deposits.....	
Due from approved reserve agents.....	167,213.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,031.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,700.00	Bills payable.....	
Bills of other national banks.....	237.31	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31,983.50		
Specie.....	5,000.00		
Legal-tender notes.....	1,562.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	789,760.12	Total.....	789,760.10

State National Bank, Bloomington.

JACOB FUNK, *President*.

No. 5119.

A. B. HOBLIT, *Cashier*.

Loans and discounts.....	\$639,401.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,411.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,175.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,835.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,793.00
Bonds, securities, etc.....	118,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6,600.00
Due from other national banks.....	17,616.24	Individual deposits.....	726,952.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	181,492.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,287.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,543.00	Bills payable.....	
Bills of other national banks.....	434.20	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51,871.20		
Specie.....	15,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,104,357.47	Total.....	1,104,357.00

Brookport National Bank, Brookport.

J. F. McCARTNEY, *President*.

No. 6713.

E. P. COPLAND, *Cashier*.

Loans and discounts.....	\$50,821.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	49.10	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	532.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	970.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35,744.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,733.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	49.00
Fractional currency, nickels, cents.....	30.38		
Specie.....	1,047.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	77,327.05	Total.....	77,327.00

ILLINOIS.

First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,399.68	Capital stock paid in	\$50,000.00
Overdrafts	5,989.66	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,290.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	130.71
Premiums on U. S. bonds	1,562.50	Due to State banks and bankers	
Bonds, securities, etc	27,430.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,624.62	Due to approved reserve agents	
Other real estate and mortg's owned	652.50	Dividends unpaid	500.00
Due from other national banks	20,691.03	Individual deposits	386,737.33
Due from State banks and bankers	115.91	United States deposits	
Due from approved reserve agents	46,650.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	833.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.05		
Specie	14,498.00		
Legal-tender notes	5,960.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,159.00	Total	506,159.00

Alexander County National Bank, Cairo.

E. A. BUDER, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts	\$645,588.74	Capital stock paid in	\$100,000.00
Overdrafts	1,428.31	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,087.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,212.92
Premiums on U. S. bonds		Due to State banks and bankers	314,650.33
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,518.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,620.11	Individual deposits	410,048.39
Due from State banks and bankers	23,229.87	United States deposits	
Due from approved reserve agents	123,148.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,202.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.00		
Specie	55,606.45		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	934,998.93	Total	934,998.93

Cairo National Bank, Cairo.

EGBERT A. SMITH, *President.*

No. 6815.

HENRY S. CANDEE, *Cashier.*

Loans and discounts	\$198,243.48	Capital stock paid in	\$100,000.00
Overdrafts	304.92	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,975.19
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,753.13	Due to State banks and bankers	9,101.44
Bonds, securities, etc	500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,180.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	416.30	Individual deposits	207,907.62
Due from State banks and bankers	270.24	United States deposits	
Due from approved reserve agents	84,357.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,298.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.81		
Specie	19,388.05		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	373,984.25	Total	373,984.25

ILLINOIS.

City National Bank, Cairo.

M. C. WRIGHT, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,231.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,466.91	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	32,639.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	43,288.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	213,363.26
Bonds, securities, etc.....	193,743.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	23,145.31	Individual deposits.....	605,492.47
Due from State banks and bankers.....	10,531.14	United States deposits.....	
Due from approved reserve agents.....	205,205.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,807.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,607.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	995.72		
Specie.....	75,210.65		
Legal-tender notes.....	30,339.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,259,783.64	Total.....	1,259,783.64

First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Loans and discounts.....	\$319,523.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,928.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,908.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	14,059.03	Individual deposits.....	305,932.10
Due from State banks and bankers.....	47,633.78	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	591.23	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.69		
Specie.....	10,382.70		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	454,840.89	Total.....	454,840.89

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

CLYDE B. TAYLOR, *Cashier.*

Loans and discounts.....	\$326,608.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,050.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,854.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	12,894.46	Dividends unpaid.....	516.00
Due from other national banks.....	40,921.53	Individual deposits.....	335,783.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3,444.81	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	497.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.01		
Specie.....	6,641.05		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	461,154.36	Total.....	461,154.36

ILLINOIS.

First National Bank, Canton.

W. O. DEAN, *President.*

No. 415.

W. D. PLATTENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$458,663.31	Capital stock paid in	\$100,000.00
Overdrafts	7,388.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,757.11
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	108,490.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	4,374.62	Individual deposits	535,649.31
Due from State banks and bankers	1,017.22	United States deposits	
Due from approved reserve agents	39,691.02	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,067.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,607.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	410.49	Interest due depositors	1,800.96
Specie	20,943.00	Tax fund	750.00
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	716,002.38	Total	716,002.38

Canton National Bank, Canton.

B. F. EYERLY, *President.*

No. 3593.

E. A. HEALD, *Cashier.*

Loans and discounts	\$488,494.93	Capital stock paid in	\$50,000.00
Overdrafts	4,824.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	26,606.64
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	91,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	18,675.69	Individual deposits	605,772.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	51,215.43	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	770.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,256.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.67		
Specie	46,809.65		
Legal-tender notes	15,206.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,000.00		
Total	752,418.66	Total	752,418.66

First National Bank, Carbondale.

WM. A. SCHWARTZ, *President.*

No. 4904.

E. E. MITCHELL, *Cashier.*

Loans and discounts	\$187,910.48	Capital stock paid in	\$50,000.00
Overdrafts	1,876.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,771.22
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	3,300.00	Due to other national banks	10.25
Premiums on U. S. bonds		Due to State banks and bankers	5,751.76
Bonds, securities, etc	4,836.90	Due to trust companies and savings banks	20,866.60
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	8,898.39	Individual deposits	225,370.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,288.25	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	969.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.60		
Specie	4,571.50		
Legal-tender notes	18,295.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	367,870.79	Total	367,870.79

ILLINOIS.

Carlinville National Bank, Carlinville.

W. F. BURGDOFF, *President.*

No. 4299.

A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,403.58	Capital stock paid in	\$50,000.00
Overdrafts	3,522.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	36,313.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	24,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	61,513.36	Individual deposits	307,900.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,105.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,382.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	248.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.26		
Specie	8,467.45		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	421,721.80	Total	421,721.80

First National Bank, Carlyle.

F. SCHLAFLY, *President.*

No. 5548.

J. M. KREBS, *Cashier.*

Loans and discounts	\$107,790.65	Capital stock paid in	\$40,000.00
Overdrafts	2,532.70	Surplus fund	3,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,648.56
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	9.00	Due to State banks and bankers	
Bonds, securities, etc	115,411.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	543.63	Dividends unpaid	
Due from other national banks	4,295.65	Individual deposits	217,599.59
Due from State banks and bankers	16,974.19	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	51.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.27		
Specie	10,845.75		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	302,748.15	Total	302,748.15

First National Bank, Carmi.

J. A. MILLER, *President.*

No. 4934.

T. W. HALL, *Cashier.*

Loans and discounts	\$231,837.92	Capital stock paid in	\$60,000.00
Overdrafts	45.13	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,399.73
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	11,120.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	42,163.29	Individual deposits	313,550.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,554.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	500.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.24		
Specie	22,594.10		
Legal-tender notes	9,900.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	1,305.25		
Total	407,949.99	Total	407,949.99

ILLINOIS.

National Bank, Carmi.

JOHN M. CREBS, *President.*

No. 5357.

STEWART L. CREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,333.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	640.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,316.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,584.78	Individual deposits.....	141,943.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,128.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.23		
Specie.....	13,553.40		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	184,510.02	Total	184,510.02

Greene County National Bank, Carrollton.

DAVID D. PIERSON, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts.....	\$714,612.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,766.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,403.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	18,873.29
Bonds, securities, etc.....	12,266.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,257.10	Individual deposits.....	757,548.15
Due from State banks and bankers.....	172.37	United States deposits.....	
Due from approved reserve agents.....	99,398.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.36		
Specie.....	33,382.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	957,824.82	Total	957,824.82

Hancock County National Bank, Carthage.

J. C. FERRIS, *President.*

No. 1167.

S. H. FERRIS, *Cashier.*

Loans and discounts.....	\$291,955.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,898.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,744.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,995.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	127.82
Bonds, securities, etc.....	20,200.00	Due to trust companies and savings banks.....	1,245.51
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,285.16	Individual deposits.....	335,976.20
Due from State banks and bankers.....	9,686.04	United States deposits.....	
Due from approved reserve agents.....	42,700.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,408.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.69		
Specie.....	18,696.60		
Legal-tender notes.....	3,150.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	463,088.54	Total	463,088.54

ILLINOIS.

First National Bank, Casey.

J. E. TURNER, *President.*

No. 6026.

W. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,346.28	Capital stock paid in	\$25,000.00
Overdrafts	5,332.40	Surplus fund	1,375.00
U. S. bonds to secure circulation ..	11,250.00	Undivided profits, less current expenses and taxes paid	1,045.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	474.64	Due to State banks and bankers ..	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,300.00	Dividends unpaid	
Due from other national banks	2,231.67	Individual deposits	136,983.73
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	41,296.70	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	588.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	120.47		
Specie	6,745.75		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S.			
Total	175,654.08	Total	175,654.08

First National Bank, Catlin.

C. V. McCLENATHAN, *President.*

No. 7276.

W. S. DOUGLAS, *Cashier.*

Loans and discounts	\$37,380.69	Capital stock paid in	\$25,000.00
Overdrafts	4.47	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	669.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers ..	
Bonds, securities, etc.	2,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	3,921.71	Individual deposits	29,137.24
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	4,692.65	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	94.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,818.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	18.39		
Specie	876.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	64,806.97	Total	64,806.97

Old National Bank, Centralia.

H. M. WARNER, *President.*

No. 3303.

F. KOHL, *Cashier.*

Loans and discounts	\$290,756.97	Capital stock paid in	\$80,000.00
Overdrafts	4,178.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	28,137.29
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding ..	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	11,750.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc.	244,361.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	15,073.40	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	13,004.49	Individual deposits	602,647.65
Due from State banks and bankers ..	3,790.69	United States deposits	64,000.00
Due from approved reserve agents ..	45,426.55	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	581.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,030.04		
Specie	28,423.90		
Legal-tender notes	51,868.00		
Redemption fund with Treas. U. S. ..	4,000.00		
Due from Treasurer U. S.			
Total	874,784.94	Total	874,784.94

ILLINOIS.

First National Bank, Chadwick.

R. H. CAMPBELL, *President.*

No. 5619.

C. M. KINGSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,861.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	126.02	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,266.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	168,364.92
Due from State banks and bankers.....	2,859.68	United States deposits.....	
Due from approved reserve agents.....	37,540.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	597.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.32		
Specie.....	9,261.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	228,631.52	Total.....	228,631.52

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$421,306.86	Capital stock paid in.....	\$65,000.00
Overdrafts.....	14,684.71	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	26,994.60
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,800.00	Due to other national banks.....	786.38
Premiums on U. S. bonds.....	4,875.00	Due to State banks and bankers.....	3,928.88
Bonds, securities, etc.....	137,101.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	22,768.61	Individual deposits.....	868,726.51
Due from State banks and bankers.....	10,769.17	United States deposits.....	40,000.00
Due from approved reserve agents.....	275,602.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	640.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	54,489.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	503.72		
Specie.....	43,845.15		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	1,150,436.37	Total.....	1,150,436.37

Champaign National Bank, Champaign.

E. BAILEY, *President.*

No. 2829.

W. W. MAXWELL, *Cashier.*

Loans and discounts.....	\$289,811.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,138.18	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	63,009.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,186.67
Bonds, securities, etc.....	90,643.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	1,762.30	Individual deposits.....	443,846.21
Due from State banks and bankers.....	2,075.41	United States deposits.....	
Due from approved reserve agents.....	122,978.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	664.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.04		
Specie.....	29,664.45		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	641,054.66	Total.....	641,054.66

ILLINOIS.

First National Bank, Charleston.

W. E. McCROY, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 893. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 425. 93	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 730. 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	783. 04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5, 218. 01
Bonds, securities, etc.....	4, 600. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 365. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15, 400. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	280, 370. 44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63, 233. 41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 174. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 215. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111. 80		
Specie.....	15, 572. 50		
Legal-tender notes.....	12, 111. 00		
Redemption fund with Treas. U. S.....	4, 999. 40		
Due from Treasurer U. S.....			
Total.....	570, 101. 92	Total.....	570, 101. 92

Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$406, 351. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 634. 26	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 804. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 721. 85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 714. 23
Bonds, securities, etc.....	12, 313. 80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	629. 77	Individual deposits.....	338, 309. 57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65, 739. 03	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 480. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 714. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 82		
Specie.....	18, 989. 45		
Legal-tender notes.....	6, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	641, 549. 70	Total.....	641, 549. 70

Commercial National Bank, Chatsworth.

JOHN F. RYAN, *President.*

No. 5519.

GEO. W. McCABE, *Cashier.*

Loans and discounts.....	\$173, 672. 40	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 095. 76	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9, 253. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 800. 00	Dividends unpaid.....	50. 00
Expense account.....	62. 74	Individual deposits.....	209, 792. 43
Due from other national banks.....	5, 275. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 160. 74	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	959. 32	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	235. 78		
Specie.....	13, 276. 00		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	292, 842. 43	Total.....	292, 842. 43

ILLINOIS.

First National Bank, Chicago.

JAMES B. FORGAN, *President.*

No. 2870.

R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,644,433.44	Capital stock paid in.....	\$8,000,000.00
Overdrafts.....	36,771.35	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	1,657,000.00	Undivided profits, less current expenses and taxes paid.....	1,152,750.86
U. S. bonds to secure deposits.....	600,000.00	Discount collected but not earned.....	366,073.17
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	1,522,997.50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	35,882,170.94
Bonds, securities, etc.....	4,824,651.53	Due to State banks and bankers.....	10,864,137.22
National Safe Deposit Company stock (bank building).....	1,250,100.00	Due to trust companies and savings banks.....	5,182,554.94
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	20,691,937.95	Dividends unpaid.....	3,053.00
Due from State banks and bankers.....	2,132,972.10	Individual deposits.....	38,059,735.23
Due from approved reserve agents.....	.....	Certified checks.....	575,306.66
Internal-revenue stamps.....	.....	United States deposits.....	600,000.00
Checks and other cash items.....	.....	Deposits of U. S. disbursing officers.....	702,000.00
Exchanges for clearing house.....	3,312,651.41	U. S. bond account.....	.....
Bills of other national banks.....	400,000.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	10,411.74	Bills payable.....	.....
Specie.....	11,192,000.00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	7,005,000.00		
Redemption fund with Treas. U. S.....	82,850.00		
Due from Treasurer U. S.....	70,000.00		
Total.....	107,910,779.52	Total.....	107,910,779.52

Bankers National Bank, Chicago.

E. S. LACEY, *President.*

No. 4787.

FRANK P. JUDSON, *Cashier.*

Loans and discounts.....	\$9,167,290.40	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	1,652.21	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	358,183.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,263,761.35
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	2,507,198.22
Bonds, securities, etc.....	789,026.83	Due to trust companies and savings banks.....	823,723.60
Bank's house, furniture, and fixtures.....	100.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	13,070.98	Dividends unpaid.....	307.50
Due from other national banks.....	2,748,119.39	Individual deposits.....	4,717,988.66
Due from State banks and bankers.....	814,979.95	Certified checks.....	70,947.86
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11,376.47	U. S. bond account.....	.....
Exchanges for clearing house.....	422,384.93	Notes and bills rediscounted.....	.....
Bills of other national banks.....	163,074.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	427.25	Liabilities other than those above stated.....	.....
Specie.....	1,574,264.80		
Legal-tender notes.....	733,834.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	16,492,110.21	Total.....	16,492,110.21

Calumet National Bank, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

D. McGRATH, *Cashier.*

Loans and discounts.....	\$631,067.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,090.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	4,802.50	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,364.15	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	19,971.51	Individual deposits.....	776,806.50
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	148,709.38	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,872.13	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	13.62		
Specie.....	47,125.00		
Legal-tender notes.....	32,897.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,012,897.47	Total.....	1,012,897.47

ILLINOIS.

Chicago National Bank, Chicago.

JOHN R. WALSH, *President*.

No. 2601.

T. M. JACKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$11,859,179.33	Capital stock paid in	\$1,000,000.00
Overdrafts	3,274.90	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	399,255.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,744,453.94
Premiums on U. S. bonds		Due to State banks and bankers	537,664.58
Bonds, securities, etc	2,266,223.00	Due to trust companies and savings banks	
Banking house and safe deposit vaults, furniture, and fixtures	250,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,533,843.91	Individual deposits	17,053,067.87
Due from State banks and bankers	326,956.42	Certified checks	149,005.12
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	412,353.10	Notes and bills rediscounted	
Bills of other national banks	65,000.00	Bills payable	
Fractional currency, nickels, cents	516.04	Liabilities other than those above stated	
Specie	3,269,005.00		
Legal-tender notes	840,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	39,000.00		
Total	21,917,846.70	Total	21,917,846.70

Commercial National Bank, Chicago.

JAMES H. ECKELS, *President*.

No. 713.

JOSEPH T. TALBERT, *Cashier*.

Loans and discounts	\$21,445,118.61	Capital stock paid in	\$2,000,000.00
Overdrafts	83.96	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	729,384.09
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,104,903.58
Premiums on U. S. bonds		Due to State banks and bankers	3,128,612.87
Bonds, securities, etc	2,063,801.19	Due to trust companies and savings banks	2,323,957.71
Bank's house, furniture, and fixtures	93,665.35	Due to approved reserve agents	
Other real estate and mortg's owned	3,696,094.37	Dividends unpaid	15.00
Due from other national banks	1,605,913.36	Individual deposits	13,691,820.62
Due from State banks and bankers		Certified checks	308,893.37
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	505.57	U. S. bond account	
Exchanges for clearing house	1,277,389.45	Notes and bills rediscounted	
Bills of other national banks	66,000.00	Bills payable	
Fractional currency, nickels, cents	6,080.38	Liabilities other than those above stated	
Specie	3,304,805.00		
Legal-tender notes	1,683,130.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	35,787,587.24	Total	35,787,587.24

Continental National Bank, Chicago.

JOHN C. BLACK, *President*.

No. 2894.

— — — — —, *Cashier*.

Loans and discounts	\$28,487,098.46	Capital stock paid in	\$3,000,000.00
Overdrafts	8,145.25	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	349,490.40
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,645,310.91
Premiums on U. S. bonds		Due to State banks and bankers	9,446,322.87
Bonds, securities, etc	1,189,577.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,632.37	Due to approved reserve agents	
Other real estate and mortg's owned	4,890,211.81	Dividends unpaid	4,264.50
Due from other national banks	870,492.98	Individual deposits	11,329,728.99
Due from State banks and bankers		Certified checks	266,472.27
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,275.89	U. S. bond account	
Exchanges for clearing house	1,847,927.35	Notes and bills rediscounted	
Bills of other national banks	126,292.00	Bills payable	
Fractional currency, nickels, cents	1,357.60	Liabilities other than those above stated	
Specie	1,727,078.35		
Legal-tender notes	6,848,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	23,000.00		
Total	46,090,989.97	Total	46,090,989.97

ILLINOIS.

Corn Exchange National Bank, Chicago.

ERNEST A. HAMILL, *President*.

No. 5106.

FRANK W. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$32,024,321.46	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	1,513.63	Surplusfund.....	2,000,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	500,000.00	expenses and taxes paid.....	1,368,861.23
Other bonds to secure deposits.....		National-bank notes outstanding.....	497,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,063,073.50
Bonds, securities, etc.....	890,637.19	Due to State banks and bankers.....	5,325,877.51
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	3,028,998.71
Due from other national banks.....	6,148,548.17	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,820,896.98	Dividends unpaid.....	423.00
Due from approved reserve agents.....		Individual deposits.....	23,050,781.88
Internal-revenue stamps.....		Certified checks.....	626,295.13
Checks and other cash items.....	4,652.30	United States deposits.....	144,187.37
Exchanges for clearing house.....	2,144,204.41	Deposits of U. S. disbursing officers.....	251,981.37
Bills of other national banks.....	60,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	5,506.91	Notes and bills rediscounted.....	
Specie.....	6,369,398.65	Bills payable.....	
Legal-tender notes.....	1,838,400.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	25,000.00	stated.....	
Due from Treasurer U. S.....	25,000.00		
Total	52,358,079.70	Total	52,358,079.70

Drovers' Deposit National Bank, Chicago.

WILLIAM H. BRINTNALL, *President*.

No. 6535.

WILLIAM A. TILDEN, *Cashier*.

Loans and discounts.....	\$3,153,086.42	Capital stock paid in.....	\$600,000.00
Overdrafts.....	3,702.00	Surplusfund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	107,010.68
Other bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	345,984.40
Bonds, securities, etc.....	50,000.00	Due to State banks and bankers.....	1,433,509.21
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	544,143.75
Due from other national banks.....	974,298.09	Due to approved reserve agents.....	
Due from State banks and bankers.....	77,458.92	Dividends unpaid.....	4.00
Due from approved reserve agents.....		Individual deposits.....	2,463,205.36
Internal-revenue stamps.....		Certified checks.....	13,586.43
Checks and other cash items.....	62,068.10	United States deposits.....	
Exchanges for clearing house.....	596,362.49	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	55,235.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,335.99	Notes and bills rediscounted.....	
Specie.....	474,528.15	Bills payable.....	
Legal-tender notes.....	211,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	1,800.00	stated.....	
Due from Treasurer U. S.....		Reserved for taxes.....	4,131.33
Total	5,710,875.16	Total	5,710,875.16

First National Bank of Englewood, Chicago.

J. J. NICHOLS, *President*.

No. 4073.

V. E. NICHOLS, *Cashier*.

Loans and discounts.....	\$1,131,289.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,027.98	Surplusfund.....	15,361.01
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	82,756.31
Other bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Bonds, securities, etc.....	33,002.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	12,000.00	ings banks.....	
Due from other national banks.....	2,679.78	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	274,365.53	Individual deposits.....	1,336,065.12
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	6,402.51	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	64.22	Bills payable.....	
Specie.....	49,600.00	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,350.00		
Due from Treasurer U. S.....			
Total	1,579,182.44	Total	1,579,182.44

ILLINOIS.

Fort Dearborn National Bank, Chicago.

L. A. GODDARD, *President.*

No. 3698.

H. R. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,206,439.96	Capital stock paid in.....	500,000.00
Overdrafts.....	4,913.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	57,665.61
U. S. bonds to secure deposits.....	289,300.00	National bank notes outstanding.....	497,700.00
Other bonds to secure deposits.....	289,300.00	State bank notes outstanding.....	1,726,124.93
U. S. bonds on hand.....	377,400.00	Due to other national banks.....	1,043,283.94
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	404,187.33
Bonds, securities, etc.....	1,521,242.20	Due to trust companies and savings banks.....	136.50
Bank's house, furniture, and fixtures.....	404,187.33	Due to approved reserve agents.....	4,775,881.55
Other real estate and mortg's owned.....	23,780.00	Dividends unpaid.....	41,336.76
Due from other national banks.....	1,116.77	Individual deposits.....	150,000.00
Due from State banks and bankers.....	741,542.00	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from approved reserve agents.....	464,422.00	U. S. bond account.....	Notes and bills rediscounted.....
Internal revenue stamps.....	25,000.00	Bills payable.....	Liabilities other than those above stated.....
Checks and other cash items.....	350,145.33	Contingent fund.....	15,000.00
Exchanges for clearing house.....	23,780.00	Taxes anticipated.....	7,000.00
Bills of other national banks.....	1,116.77		
Fractional currency, nickels, cents.....	741,542.00		
Specie.....	464,422.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	8,914,189.29	Total	8,914,189.29

Hamilton National Bank, Chicago.

CHARLES B. PIKE, *President.*

No. 6723.

H. MEYER, *Cashier.*

Loans and discounts.....	\$1,351,231.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,649.00	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	290,000.00	Undivided profits, less current expenses and taxes paid.....	2,826.00
U. S. bonds to secure deposits.....	120,000.00	National bank notes outstanding.....	290,000.00
Other bonds to secure deposits.....	37,186.45	State bank notes outstanding.....	584,933.30
U. S. bonds on hand.....	107,220.89	Due to other national banks.....	69,648.62
Premiums on U. S. bonds.....	504,510.62	Due to State banks and bankers.....	25,099.07
Bonds, securities, etc.....	36,803.75	Due to trust companies and savings banks.....	Due to approved reserve agents.....
Bank's house, furniture, and fixtures.....	1,770.86	Dividends unpaid.....	923,238.68
Other real estate and mortg's owned.....	48,454.38	Individual deposits.....	16,385.72
Due from other national banks.....	8,882.00	Certified checks.....	120,000.00
Due from State banks and bankers.....	652.72	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from approved reserve agents.....	117,369.25	U. S. bond account.....	Notes and bills rediscounted.....
Internal revenue stamps.....	15,500.00	Bills payable.....	Liabilities other than those above stated.....
Checks and other cash items.....	14,500.00		
Exchanges for clearing house.....	1,460.00		
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,657,131.39	Total	2,657,131.39

National Bank of North America, Chicago.

ISAAC N. PERRY, *President.*

No. 6290.

J. S. POMEROY, *Cashier.*

Loans and discounts.....	\$10,122,531.10	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	12,715.21	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	277,425.08
U. S. bonds to secure deposits.....	31,500.00	National bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....	133,860.00	State bank notes outstanding.....	7,188,473.73
U. S. bonds on hand.....	3,019,259.59	Due to other national banks.....	3,208,062.03
Premiums on U. S. bonds.....	995,565.48	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Bonds, securities, etc.....	4,937.72	Due to approved reserve agents.....	Dividends unpaid.....
Bank's house, furniture, and fixtures.....	533,792.67	Individual deposits.....	3,717,208.17
Other real estate and mortg's owned.....	100,600.00	Certified checks.....	96,836.42
Due from other national banks.....	28.21	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from State banks and bankers.....	745,580.45	U. S. bond account.....	Notes and bills rediscounted.....
Due from approved reserve agents.....	1,262,865.00	Bills payable.....	Liabilities other than those above stated.....
Internal revenue stamps.....	25,000.00		
Checks and other cash items.....			
Exchanges for clearing house.....			
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	17,488,035.43	Total	17,488,035.43

ILLINOIS.

National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

ROBERT M. MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,959,040.69	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,687.31	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	211,327.93
Other bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	5,666,754.49
Bonds, securities, etc.....	431,642.07	Due to State banks and bankers...	2,098,827.68
Bank's house, furniture, and fixtures	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	33,810.48	ings banks.....	48,589.79
Due from other national banks.....	2,923,235.51	Due to approved reserve agents.....	
Due from State banks and bankers.....	413,268.44	Dividends unpaid.....	192.00
Due from approved reserve agents.....		Individual deposits.....	7,036,111.62
Internal-revenue stamps.....		Certified checks.....	100,119.80
Checks and other cash items.....	61,142.36	United States deposits.....	70,000.00
Exchanges for clearing house.....	331,440.77	Deposits of U.S. disbursing officers	
Bills of other national banks.....	112,465.00	U. S. bond account.....	50,000.00
Fractional currency, nickels, cents.	2,840.93	Notes and bills rediscounted.....	
Specie.....	2,053,142.25	Bills payable.....	
Legal-tender notes.....	528,205.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated.....	
Due from Treasurer U. S.....	10,500.00		
Total.....	18,081,920.81	Total.....	18,081,920.81

National Live-Stock Bank, Chicago.

S. R. FLYNN, *President.*

No. 3847.

GATES A. RYTHER, *Cashier.*

Loans and discounts.....	\$5,804,554.93	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,086.44	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	544,346.81
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,799,331.64
Bonds, securities, etc.....	85,000.00	Due to State banks and bankers...	1,013,352.61
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	509,916.65
Due from other national banks.....	1,264,594.77	Due to approved reserve agents.....	
Due from State banks and bankers.....	320,242.06	Dividends unpaid.....	282.00
Due from approved reserve agents.....		Individual deposits.....	3,807,348.28
Internal-revenue stamps.....		Certified checks.....	20,144.92
Checks and other cash items.....	199.26	United States deposits.....	
Exchanges for clearing house.....	1,015,844.33	Deposits of U.S. disbursing officers	
Bills of other national banks.....	29,116.00	U. S. bond account.....	
Fractional currency, nickels, cents.	3,856.12	Notes and bills rediscounted.....	
Specie.....	566,029.00	Bills payable.....	
Legal-tender notes.....	349,700.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	9,494,722.91	Total.....	9,494,722.91

Oakland National Bank of Hyde Park, Chicago.

H. C. FOSTER, *President.*

No. 3916.

HENRY SHEFFIELD, *Cashier.*

Loans and discounts.....	\$681,732.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	185.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,710.29
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	58,423.88	Due to State banks and bankers...	72.18
Bank's house, furniture, and fixtures	7,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	84,187.21	Individual deposits.....	772,512.06
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	757.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,980.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1,019.95	Bills payable.....	
Specie.....	32,802.50	Liabilities other than those above	
Legal-tender notes.....	17,180.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	883,794.53	Total.....	883,794.53

ILLINOIS.

Prairie National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 7358.

WILLIAM B. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,500.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,601.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,450.61	Due to State banks and bankers.....	124,269.60
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	239,119.14	Individual deposits.....	109,715.80
Due from State banks and bankers.....	6,802.60	Certified checks.....	5,155.61
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	79.00	U. S. bond account.....	
Exchanges for clearing house.....	6,270.52	Notes and bills rediscounted.....	
Bills of other national banks.....	2,845.00	Bills payable.....	
Fractional currency, nickels, cents.....	20.84	Liabilities other than those above stated.....	
Specie.....	2,654.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	542,742.16	Total.....	542,742.16

First National Bank, Chicago Heights.

W. E. CANEDY, *President.*

No. 5876.

E. R. DAVIS, *Cashier.*

Loans and discounts.....	\$191,338.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	72.33	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,423.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	250.00	Due to other national banks.....	
Premiums on U. S. bonds.....	674.45	Due to State banks and bankers.....	7,515.00
Bonds, securities, etc.....	16,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,969.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	213,458.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,885.92	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,048.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	405.01	Bills payable.....	
Bills of other national banks.....	4,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.76		
Specie.....	6,968.25		
Legal-tender notes.....	4,082.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	290,896.25	Total.....	290,896.25

First National Bank, Chillicothe.

B. F. ZINSER, *President.*

No. 5584.

G. W. SMITH, *Cashier.*

Loans and discounts.....	\$73,262.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,778.75	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	933.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,929.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	3,167.60	Individual deposits.....	66,568.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,120.56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.79		
Specie.....	3,234.80		
Legal-tender notes.....	1,570.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	120,061.46	Total.....	120,061.46

ILLINOIS.

First National Bank, Chrisman.

S. W. NEIGHBOR, *President.*

No. 7111.

J. B. LINDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35, 158. 64	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	263. 62	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	492. 19	Due to State banks and bankers.....	
Bonds, securities, etc.....	4. 28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 540. 78	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2, 947. 73	Dividends unpaid.....	
Due from other national banks.....	1, 101. 60	Individual deposits.....	30, 041. 86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11, 205. 46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40. 93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	426. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 23		
Specie.....	1, 003. 90		
Legal-tender notes.....	485. 60		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	61, 291. 86	Total.....	61, 291. 86

First National Bank, Clifton.

JOHN C. GLEASON, *President.*

No. 6318.

A. L. MOREL, *Cashier.*

Loans and discounts.....	\$61, 563. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	464. 44	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	126. 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503. 91	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 429. 80	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	69, 112. 54
Due from State banks and bankers.....	2, 468. 38	United States deposits.....	
Due from approved reserve agents.....	25, 712. 57	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	164. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53. 17		
Specie.....	2, 806. 90		
Legal-tender notes.....	190. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	101, 989. 22	Total.....	101, 989. 22

De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

C. S. LAFFERTY, *Cashier.*

Loans and discounts.....	\$183, 337. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 071. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 690. 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	6, 224. 12	Individual deposits.....	186, 720. 24
Due from State banks and bankers.....	6, 317. 17	United States deposits.....	
Due from approved reserve agents.....	16, 046. 00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 668. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80. 88		
Specie.....	3, 340. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	270, 910. 56	Total.....	270, 910. 56

ILLINOIS.

First National Bank, Cobden.

WM. C. RICH, Sr., *President.*

No. 5630.

R. E. GILESPIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,017.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	608.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	654.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	265.99
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	19,710.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	700.00	Dividends unpaid.....	
Due from other national banks.....	13,370.95	Individual deposits.....	168,415.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,471.27	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	266.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.65		
Specie.....	9,628.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	222,335.87	Total	222,335.87

First National Bank, Collinsville.

WM. FLETCHER, *President.*

No. 6125.

THOS. KENNEDY, *Cashier.*

Loans and discounts.....	\$178,048.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.93	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,455.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10,075.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	817.35	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	198,996.58
Due from State banks and bankers.....	50,825.70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	607.53	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,000.00	Bills payable.....	
Bills of other national banks.....	89.16	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7,000.65		
Specie.....	3,000.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	307,452.35	Total	307,452.35

First National Bank, Compton.

CHAS. BRADSHAW, *President.*

No. 7031.

H. L. FORDHAM, *Cashier.*

Loans and discounts.....	\$49,910.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	67.10	Surplus fund.....	8,750.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	634.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	468.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	14,361.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	434.68	Individual deposits.....	50,207.27
Due from State banks and bankers.....	14,713.57	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	900.50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	500.00	Bills payable.....	
Bills of other national banks.....	35.43	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,387.30		
Specie.....	500.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	90,841.77	Total	90,841.77

ILLINOIS.

First National Bank, Crescent City.

PETER McDERMOTT, *President.*

No. 6598.

W. W. PARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,637.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	514.43	Surplus fund.....	250.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	897.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,133.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,978.35	Individual deposits.....	45,926.26
Due from State banks and bankers.....	889.48	United States deposits.....	
Due from approved reserve agents.....	13,230.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	317.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.26		
Specie.....	1,847.50		
Legal-tender notes.....	690.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	88,573.26	Total.....	88,573.26

First National Bank, Dallas City.

B. F. BLACK, *President.*

No. 5609.

W. H. BLISS, *Cashier.*

Loans and discounts.....	\$200,350.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,507.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,696.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,048.70
Premiums on U. S. bonds.....	2,501.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,535.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,927.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,328.59	Individual deposits.....	205,218.79
Due from State banks and bankers.....	69.68	United States deposits.....	
Due from approved reserve agents.....	28,395.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	126.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	205.92		
Specie.....	7,921.15		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	317,964.41	Total.....	317,964.41

First National Bank, Danvers.

JOHN H. STEPHENSON, *President.*

No. 6740.

LEE McCLURE, *Cashier.*

Loans and discounts.....	\$84,778.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	54.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,583.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,725.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,309.16	Individual deposits.....	108,041.25
Due from State banks and bankers.....	3,000.00	United States deposits.....	
Due from approved reserve agents.....	12,343.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.35		
Specie.....	2,590.35		
Legal-tender notes.....	4,055.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	142,124.82	Total.....	142,124.82

ILLINOIS.

First National Bank, Danville.

C. L. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,305,488.52	Capital stock paid in.....	\$300,000.00
Overdrafts.....	16,870.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	29,317.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,698.12	Due to State banks and bankers.....	23,275.84
Bonds, securities, etc.....	40,345.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,813.47	Individual deposits.....	1,391,930.84
Due from State banks and bankers.....	13,877.13	United States deposits.....	
Due from approved reserve agents.....	245,454.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,383.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	24,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	653.11		
Specie.....	70,365.00		
Legal-tender notes.....	48,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,994,523.81	Total.....	1,994,523.81

Second National Bank, Danville.

M. E. KING, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,365.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,119.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,049.71
U. S. bonds to secure deposits.....	83,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	Due to other national banks.....	22,781.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	50,599.38
Bonds, securities, etc.....	139,426.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	226.69	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	649,118.77
Due from State banks and bankers.....	169,691.96	United States deposits.....	83,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,330.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,498.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	810.24		
Specie.....	44,080.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,115,548.90	Total.....	1,115,548.90

Danville National Bank, Danville.

E. X. LE SEURE, *President.*

No. 5812.

C. V. McCLENATHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,435.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,211.17	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,706.14
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,807.30
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	173,783.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5.00	Dividends unpaid.....	
Due from other national banks.....	250.04	Individual deposits.....	292,794.68
Due from State banks and bankers.....	72,325.95	United States deposits.....	70,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	760.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.31		
Specie.....	13,742.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	524,308.12	Total.....	524,308.12

ILLINOIS.

Palmer National Bank, Danville.

M. J. WOLFORD, *President.*

No. 4731.

H. BAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,356.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,566.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,659.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,392.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	15,000.00
Bonds, securities, etc.....	43,723.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	828.45	Individual deposits.....	444,867.01
Due from State banks and bankers.....	2,155.25	United States deposits.....	
Due from approved reserve agents.....	61,000.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,840.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	786.33		
Specie.....	27,217.55		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	702,919.14	Total	702,919.14

Citizens' National Bank, Decatur.

HARRY SHLANDEMAN, *President.*

No. 4576.

MILTON JOHNSON, *Cashier.*

Loans and discounts.....	\$572,146.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,908.45	Surplus fund.....	32,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,674.30
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	29,162.48
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	61,295.52
Bonds, securities, etc.....	23,015.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	250.00
Due from other national banks.....	2,062.53	Individual deposits.....	638,423.40
Due from State banks and bankers.....	5,747.11	United States deposits.....	70,000.00
Due from approved reserve agents.....	174,013.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,742.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.15		
Specie.....	21,355.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,041,805.70	Total	1,041,805.70

Millikin National Bank, Decatur.

JAMES MILLIKIN, *President.*

No. 5089.

J. M. BROWNBACK, *Cashier.*

Loans and discounts.....	\$1,796,815.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	50,301.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	28,886.53
U. S. bonds to secure deposits.....	150,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	200,000.00	Due to other national banks.....	251,925.53
Premiums on U. S. bonds.....	21,299.44	Due to State banks and bankers.....	763,699.82
Bonds, securities, etc.....	515,942.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	211,946.22	Dividends unpaid.....	
Due from other national banks.....	143,368.20	Individual deposits.....	2,770,338.54
Due from State banks and bankers.....	852,286.28	United States deposits.....	149,453.28
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	8,975.50	U. S. bond account.....	
Checks and other cash items.....	1,421.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,700.00	Bills payable.....	
Bills of other national banks.....	354.44	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126,943.00		
Specie.....	100,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	4,414,903.70	Total	4,414,903.70

ILLINOIS.

National Bank, Decatur.

D. S. SHELLABARGER, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$883,255.51	Capital stock paid in	\$200,000.00
Overdrafts.....	35,859.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	10,454.31
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	8,237.43
Bonds, securities, etc.....	49,658.61	Due to State banks and bankers.....	258,787.17
Bank's house, furniture, and fixtures	5,653.40	Due to trust companies and sav-	
Other real estate and mortg's owned	20,013.38	ings banks.....	
Due from other national banks.....	14,247.95	Due to approved reserve agents.....	
Due from State banks and bankers.....	14,702.95	Dividends unpaid.....	
Due from approved reserve agents.....	407,996.09	Individual deposits.....	999,510.84
Internal-revenue stamps.....		United States deposits.....	70,000.00
Checks and other cash items.....	7,079.47	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	7,053.09	U. S. bond account.....	
Bills of other national banks.....	18,967.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	913.87	Bills payable.....	
Specie.....	53,233.60	Liabilities other than those above	
Legal-tender notes.....	20,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,746,989.75	Total.....	1,746,989.75

First National Bank, De Kalb.

E. P. ELLWOOD, *President.*

No. 2702.

F. O. CREGO, *Cashier.*

Loans and discounts.....	\$347,332.88	Capital stock paid in	\$50,000.00
Overdrafts.....	38.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	44,160.73
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45.00
Bonds, securities, etc.....	68,199.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,150.48	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21,191.97	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	126.00
Due from approved reserve agents.....	256,149.81	Individual deposits.....	645,832.00
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	15.69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	900.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	219.64	Bills payable.....	
Specie.....	35,240.00	Liabilities other than those above	
Legal-tender notes.....	5,100.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	762,663.73	Total.....	762,663.73

First National Bank, De Land.

H. G. PORTER, *President.*

No. 5699.

G. R. HURSH, *Cashier.*

Loans and discounts.....	\$101,637.46	Capital stock paid in	\$35,000.00
Overdrafts.....	6,594.70	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,271.63
Other bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	3,569.86	Dividends unpaid.....	
Due from approved reserve agents.....	8,134.86	Individual deposits.....	96,189.85
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	660.98	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	200.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	132.62	Bills payable.....	
Specie.....	4,931.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	171,461.48	Total.....	171,461.48

ILLINOIS.

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

DANIEL CRABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,475.70	Capital stock paid in	\$50,000.00
Overdrafts	479.84	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,736.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	12,377.89
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	11,288.71	Individual deposits	165,413.17
Due from State banks and bankers ..	7,040.44	United States deposits	
Due from approved reserve agents ..	28,995.20	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,584.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	176.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	58.61		
Specie	6,577.50		
Legal-tender notes	4,226.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	252,027.85	Total	252,027.85

City National Bank, Dixon.

SAM'L C. EELLS, *President.*

No. 3294.

W. C. DUKES, *Cashier.*

Loans and discounts	\$251,261.00	Capital stock paid in	\$100,000.00
Overdrafts	264.71	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	21,218.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,897.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	50,853.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..	518.60	Dividends unpaid	
Due from other national banks	804.54	Individual deposits	250,822.69
Due from State banks and bankers ..	110.16	United States deposits	
Due from approved reserve agents ..	58,381.92	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	571.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	118.57		
Specie	21,804.15		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	415,938.99	Total	415,938.99

Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts	\$340,797.14	Capital stock paid in	\$100,000.00
Overdrafts	850.34	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	31,764.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers ..	
Bonds, securities, etc	29,607.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	16.00
Due from other national banks	676.42	Individual deposits	317,021.27
Due from State banks and bankers ..	63,246.00	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	812.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	129.35		
Specie	17,232.70		
Legal-tender notes	7,200.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	492,851.82	Total	492,851.82

ILLINOIS.

First National Bank, Dundee.

A. F. CHAPMAN, *President.*

No. 5638.

ROBERT SCHULTZ, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$101,440.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	355.25	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,226.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,715.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,621.94	Individual deposits.....	106,139.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,533.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.09		
Specie.....	2,553.05		
Legal-tender notes.....	2,023.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	182,365.97	Total.....	182,365.97

First National Bank, Du Quoin.

P. N. POPE, *President.*

No. 4737.

ROBT. O. LEHN, *Cashier.*

Loans and discounts.....	\$248,721.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,782.52	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,554.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	71,390.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,011.50	Individual deposits.....	318,567.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,794.24	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.64		
Specie.....	7,475.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	473,621.91	Total.....	473,621.91

First National Bank, Earlville.

L. I. TAYLOR, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Loans and discounts.....	\$227,156.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,776.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	26,461.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,045.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	301,093.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	118,458.99	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,378.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.57		
Specie.....	19,597.15		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	414,554.69	Total.....	414,554.69

ILLINOIS.

First National Bank, East Peoria.

SAMUEL MOSIMAN, *President.*

No. 6724.

HERBERT R. DENNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,042.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	647.98	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	186.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	702.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,877.14	Individual deposits.....	52,316.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,796.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.54		
Specie.....	2,337.95		
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	88,002.78	Total	88,002.78

First National Bank, East Saint Louis.

PAUL W. ABT, *President.*

No. 4328.

BEN. P. GOODWIN, *Cashier.*

Loans and discounts.....	\$820,055.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,608.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	65,797.67
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	13,941.03
Bonds, securities, etc.....	135,445.91	Due to trust companies and savings banks.....	51,041.69
Bank's house, furniture, and fixtures	26,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	15,039.40	Individual deposits.....	967,397.40
Due from State banks and bankers.....	23,519.16	United States deposits.....	70,000.00
Due from approved reserve agents.....	214,646.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,685.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,902.12	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	565.67		
Specie.....	79,308.50		
Legal-tender notes.....	10,509.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,668,177.79	Total	1,668,177.79

Southern Illinois National Bank, East Saint Louis.

HENRY SEXTON, *President.*

No. 5070.

C. REEB, *Cashier.*

Loans and discounts.....	\$981,283.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,286.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,037.69
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	7,300.00	Due to State banks and bankers.....	6,811.02
Bonds, securities, etc.....	264,240.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	32,862.28	Individual deposits.....	1,391,252.14
Due from State banks and bankers.....	150,726.45	United States deposits.....	70,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	292.34
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,663.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	815.79		
Specie.....	31,715.00		
Legal-tender notes.....	52,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,769,393.19	Total	1,769,393.19

ILLINOIS.**First National Bank, Edwardsville.**HENRY TRARES, *President.*

No. 5062.

J. F. KESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,618.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00.	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	6,567.75
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	
Bonds, securities, etc.....	128,462.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,711.80	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	18,766.18	Dividends unpaid.....	
Due from approved reserve agents.....	90,063.25	Individual deposits.....	474,075.74
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	1,363.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,200.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	162.63	Bills payable.....	
Specie.....	7,558.50	Liabilities other than those above	
Legal-tender notes.....	16,174.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	670,643.49	Total.....	670,643.49

First National Bank, Effingham.L. BURRELL, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$200,182.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,087.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,494.23
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	1,408.87	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	84,899.26	Individual deposits.....	256,938.60
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7,657.38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	329.66	Bills payable.....	
Specie.....	10,618.10	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	348,432.83	Total.....	348,432.83

First National Bank, Elgin.GEORGE P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts.....	\$655,409.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,994.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	47,377.87
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,515.84
Bonds, securities, etc.....	4,705.00	Due to State banks and bankers.....	3,953.37
Bank'g house, furniture, and fixtures.....	22,719.55	Due to trust companies and sav-	
Other real estate and mortg's owned.....	6,402.81	ings banks.....	54,197.90
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	239.32	Dividends unpaid.....	90.00
Due from approved reserve agents.....	107,336.98	Individual deposits.....	569,927.93
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,050.11	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	11,124.60	U. S. bond account.....	
Bills of other national banks.....	37,486.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	139.71	Bills payable.....	
Specie.....	42,957.21	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,082,064.91	Total.....	1,082,064.91

ILLINOIS.

Elgin National Bank, Elgin.

D. E. WOOD, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520, 210. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 479. 54	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 145. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	760. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	3, 880. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	24, 245. 01	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	40, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	675. 00	Dividends unpaid.....	
Due from other national banks.....	1, 250. 89	Individual deposits.....	561, 410. 14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58, 020. 30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9, 835. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291. 28		
Specie.....	6, 537. 67		
Legal-tender notes.....	33, 370. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	805, 555. 65	Total.....	805, 555. 65

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$520, 217. 31	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	275. 93	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 670. 17
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	110, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 843. 75	Due to State banks and bankers.....	59, 205. 47
Bonds, securities, etc.....	48, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	73, 650. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5, 157. 49	Individual deposits.....	478, 132. 60
Due from State banks and bankers.....		United States deposits.....	40, 000. 00
Due from approved reserve agents.....	70, 303. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8. 52	U. S. bond account.....	
Checks and other cash items.....	7, 647. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 513. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495. 43		
Specie.....	20, 996. 45		
Legal-tender notes.....	38, 400. 00		
Redemption fund with Treas. U. S.....	5, 500. 00		
Due from Treasurer U. S.....			
Total.....	952, 008. 24	Total.....	952, 008. 24

Union National Bank, Elgin.

RICHARD N. BOTSFORD, *President.*

No. 7236.

JNO. E. WHITHAM, *Cashier.*

Loans and discounts.....	\$132, 566. 06	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	170. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 406. 25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6, 838. 21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96, 004. 86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22, 853. 18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	745. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 840. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166. 87		
Specie.....	7, 360. 00		
Legal-tender notes.....	1, 150. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	201, 175. 65	Total.....	201, 175. 65

ILLINOIS.

First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,330.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,697.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,977.41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,447.40
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	17,250.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	17,698.49	Individual deposits.....	402,854.58
Due from State banks and bankers.....	8,859.30	United States deposits.....	.....
Due from approved reserve agents.....	92,577.49	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	13.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	462.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	110.10		
Specie.....	15,431.35		
Legal-tender notes.....	10,350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total	544,279.47	Total	544,279.47

Woodford National Bank, El Paso.

PETER THOMETZ, *President.*

No. 5510.

J. F. STURGEON, *Cashier.*

Loans and discounts.....	\$62,380.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,548.01	Surplus fund.....	2,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	164.31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	1,018.82	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	4,026.71	Dividends unpaid.....	282.00
Due from other national banks.....	.....	Individual deposits.....	70,537.62
Due from State banks and bankers.....	16,938.47	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	996.30	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	525.00	Bills payable.....	.....
Bills of other national banks.....	118.64	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,081.70		
Specie.....	850.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	123,733.93	Total	123,733.93

First National Bank, Equality.

DAVID WIEDEMANN, *President.*

No. 6978.

A. F. DAVENPORT, *Cashier.*

Loans and discounts.....	\$44,661.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17.05	Surplus fund.....	173.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,250.68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	601.56	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	673.65
Bonds, securities, etc.....	4,646.75	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	36,884.63	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	86,395.69
Due from State banks and bankers.....	21,161.84	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	28.60	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	64.90	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	918.85		
Specie.....	5,195.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total	120,743.02	Total	120,743.02

ILLINOIS.

First National Bank, Erie.

ROBERT L. BURCHELL, *President*.

No. 6951.

R. C. BURCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$133,250.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	998.92	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,875.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,517.18	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,525.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	144,077.95
Due from State banks and bankers.....	3,875.09	United States deposits.....	
Due from approved reserve agents.....	15,212.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.16		
Specie.....	6,158.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	197,953.56	Total.....	197,953.56

City National Bank, Evanston.

JOSEPH F. WARD, *President*.

No. 5279.

CHARLES N. STEVENS, *Cashier*.

Loans and discounts.....	\$741,650.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	382.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,524.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	152,331.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	940,645.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	99,602.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,040.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	734.60	Bills payable.....	
Bills of other national banks.....	2,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	703.95		
Specie.....	47,552.90		
Legal-tender notes.....	13,750.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,173,169.91	Total.....	1,173,169.91

First National Bank, Fairbury.

T. S. O. McDOWELL, *President*.

No. 1987.

E. E. McDOWELL, *Cashier*.

Loans and discounts.....	\$130,279.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,399.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,851.53	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,020.10	Individual deposits.....	146,115.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,741.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,971.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.23		
Specie.....	5,159.00		
Legal-tender notes.....	5,873.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	258,515.58	Total.....	258,515.58

ILLINOIS.

First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

F. M. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,493.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,362.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,042.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,252.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,058.86	Individual deposits.....	127,874.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,474.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	6,150.21		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	202,417.04	Total	202,417.04

Fairfield National Bank, Fairfield.

ADAM RINARD, *President.*

No. 6609.

U. S. STALEY, *Cashier.*

Loans and discounts.....	\$134,753.00	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,763.52	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	
Premiums on U. S. bonds.....	712.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,065.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	170,669.68
Due from State banks and bankers.....	2,153.35	United States deposits.....	
Due from approved reserve agents.....	57,165.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	133.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.32		
Specie.....	12,354.20		
Legal-tender notes.....	1,430.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	252,190.87	Total	252,190.87

John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Loans and discounts.....	\$236,504.18	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,306.93	Surplus fund.....	38,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,079.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,136.43	Individual deposits.....	268,553.50
Due from State banks and bankers.....	41,688.52	United States deposits.....	
Due from approved reserve agents.....	74,679.16	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.65		
Specie.....	7,895.20		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	412,133.07	Total	412,133.07

ILLINOIS.

Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,703.08	Capital stock paid in.....	\$65,000.00
Overdrafts.....	10,333.47	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	3,237.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	171,465.81
Due from State banks and bankers.....	4,649.85	United States deposits.....	
Due from approved reserve agents.....	51,452.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.90		
Specie.....	7,200.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	269,953.45	Total.....	269,953.45

First National Bank, Findlay.

JAMES DAZEY, *President.*

No. 6861.

J. E. DAZEY, *Cashier.*

Loans and discounts.....	\$82,002.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,219.77	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,151.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,224.69
Premiums on U. S. bonds.....	382.82	Due to State banks and bankers.....	2,380.62
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,075.00	Individual deposits.....	105,549.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,663.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.33		
Specie.....	4,205.00		
Legal-tender notes.....	7,550.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	147,556.32	Total.....	147,556.32

First National Bank, Flora.

RANDOLPH SMITH, *President.*

No. 1961.

H. F. PIXLEY, *Cashier.*

Loans and discounts.....	\$169,102.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,514.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,700.00	Due to State banks and bankers.....	23,439.95
Bonds, securities, etc.....	49,082.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	190.00
Due from other national banks.....	5,391.50	Individual deposits.....	208,135.56
Due from State banks and bankers.....	48,619.23	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	84.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,842.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.54		
Specie.....	7,684.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	362,279.68	Total.....	362,279.68

ILLINOIS.

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$614,603.87	Capital stock paid in.....	\$150,000.0
Overdrafts.....	17,876.34	Surplus fund.....	30,000.0
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	36,659.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25,957.1
Bonds, securities, etc.....	62,925.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	727,608.0
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	225,663.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,700.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,614.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.43		
Specie.....	27,416.35		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	1,010,225.22	Total.....	1,010,225.22

Second National Bank, Freeport.

M. V. B. ELSON, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$236,067.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,909.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,120.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	40,399.99	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	332.00
Due from other national banks.....		Individual deposits.....	255,985.03
Due from State banks and bankers.....	110.50	United States deposits.....	
Due from approved reserve agents.....	81,452.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,460.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	652.92		
Specie.....	16,812.65		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	413,437.04	Total.....	413,437.04

Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$448,078.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,916.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	42,707.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,241.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,030.16	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,794.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,842.85	Dividends unpaid.....	80.00
Due from other national banks.....	6,829.18	Individual deposits.....	403,281.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,896.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	403.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.61		
Specie.....	33,325.10		
Legal-tender notes.....	1,540.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	623,310.61	Total.....	623,310.61

ILLINOIS.

Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,416.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,398.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,103.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	185,847.24
Due from State banks and bankers.....	1,016.05	United States deposits.....	
Due from approved reserve agents.....	27,651.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,220.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	892.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.15		
Specie.....	11,046.85		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	359,951.11	Total.....	359,951.11

First National Bank, Galesburg.

L. F. WEETMAN, *President.*

No. 241.

F. L. CONGER, *Cashier.*

Loans and discounts.....	\$695,716.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,346.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,640.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,448.62	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,008.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	782.00
Due from other national banks.....	4,230.17	Individual deposits.....	636,709.40
Due from State banks and bankers.....	2,279.00	United States deposits.....	
Due from approved reserve agents.....	96,571.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,222.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.47		
Specie.....	11,000.00		
Legal-tender notes.....	9,009.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	954,132.00	Total.....	954,132.00

Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

A. S. HAMILTON, *Cashier.*

Loans and discounts.....	\$551,727.71	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7,476.60	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	77,000.00	Undivided profits, less current expenses and taxes paid.....	20,674.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	77,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,823.50
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	111,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	593,049.46
Due from State banks and bankers.....	987.37	United States deposits.....	
Due from approved reserve agents.....	83,549.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,171.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,021.35	Bills payable.....	
Bills of other national banks.....	4,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	988.41		
Specie.....	11,500.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	3,850.00		
Due from Treasurer U. S.....			
Total.....	946,547.61	Total.....	946,547.61

ILLINOIS.

Galva First National Bank, Galva.

P. HERDIEN, *President.*

No. 2793.

V. A. WIGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,164.34	Capital stock paid in.....	\$60,000.00
Overdrafts.....	438.13	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,306.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	84,251.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,733.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	560.00
Due from other national banks.....	10.25	Individual deposits.....	517,719.47
Due from State banks and bankers.....	81,122.95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,381.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.52		
Specie.....	27,260.85		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	630,586.41	Total.....	630,586.41

First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$236,256.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,443.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	58,452.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	86,928.28
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24.20	Individual deposits.....	146,948.80
Due from State banks and bankers.....	246.91	United States deposits.....	
Due from approved reserve agents.....	155,582.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,728.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	675.31		
Specie.....	15,865.60		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	492,329.78	Total.....	492,329.78

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$460,322.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,850.54	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,044.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	27,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35,000.00	Individual deposits.....	558,454.98
Due from State banks and bankers.....	106,836.65	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	444.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.00		
Specie.....	26,541.15		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	714,499.88	Total.....	714,499.88

ILLINOIS.

First National Bank, Georgetown.

J. G. CLARK, *President.*

No. 5285.

O. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,715.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,015.53	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	945.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,253.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,872.39	Individual deposits.....	107,837.51
Due from State banks and bankers.....	2,261.84	United States deposits.....	
Due from approved reserve agents.....	9,234.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,207.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,737.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.01		
Specie.....	6,874.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	190,783.29	Total	190,783.29

Georgetown National Bank, Georgetown.

R. H. LEWMAN, *President.*

No. 7365.

GORDON GRIMES, *Cashier.*

Loans and discounts.....	\$620.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	483.36	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense.....	122.87	Individual deposits.....	4,924.46
Due from other national banks.....	14,456.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	43.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	9.02		
Specie.....	2,128.90		
Legal-tender notes.....	410.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	29,924.46	Total	29,924.46

First National Bank, Gilman.

D. L. PARKER, *President.*

No. 5856.

R. M. POLLOCK, *Cashier.*

Loans and discounts.....	\$91,480.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	635.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,713.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,245.09	Individual deposits.....	180,513.42
Due from State banks and bankers.....	10,018.90	United States deposits.....	
Due from approved reserve agents.....	87,048.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,750.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.03		
Specie.....	3,767.10		
Legal-tender notes.....	4,202.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	235,226.58	Total	235,226.58

ILLINOIS.

First National Bank, Grand Ridge.

THOS. D. CATLIN, *President.*

No. 6684.

JAMES P. CATLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,380.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	282.44	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,433.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	87.00	Individual deposits.....	113,479.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,405.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.20		
Specie.....	4,060.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	150,413.09	Total.....	150,413.09

First National Bank, Granite City.

E. W. FIEGENBAUM, *President.*

No. 5433.

W. J. BIEL, *Cashier.*

Loans and discounts.....	\$235,224.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31.99	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	809.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	59,342.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,144.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	305,842.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,740.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,463.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.11		
Specie.....	6,827.85		
Legal-tender notes.....	10,406.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	438,652.22	Total.....	438,652.22

Granite City National Bank, Granite City.

GEORGE W. NIEDRINGHAUS, *President.*

No. 6564.

C. F. STELZEL, *Cashier.*

Loans and discounts.....	\$244,955.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	463.82	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,889.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,250.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	249,805.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,135.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,733.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.00		
Specie.....	13,881.53		
Legal-tender notes.....	2,024.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	360,195.27	Total.....	360,195.27

ILLINOIS.

Grant Park National Bank, Grant Park.

F. HOLZMAN, *President.*

No. 5124.

ED. C. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,760.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,002.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,568.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,313.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	508.84
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	15,726.04
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	7,307.03	Individual deposits.....	164,116.23
Due from State banks and bankers.....	2,844.13	United States deposits.....	
Due from approved reserve agents.....	8,810.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,878.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.03		
Specie.....	6,164.00		
Legal-tender notes.....	4,755.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	273,745.04	Total	273,745.04

First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

W. W. GRAY, *Cashier.*

Loans and discounts.....	\$180,742.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.65	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,108.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,536.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,606.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	114.74	Dividends unpaid.....	
Due from other national banks.....	11,224.24	Individual deposits.....	228,556.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,044.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	308.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,059.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.50		
Specie.....	4,917.55		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	297,164.62	Total	297,164.62

Farmers' National Bank, Grayville.

GEO. P. BOWMAN, *President.*

No. 6460.

EDWIN P. BOWMAN, *Cashier.*

Loans and discounts.....	\$68,879.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,779.24	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,364.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,240.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,949.27	Individual deposits.....	89,002.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,546.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.58		
Specie.....	5,540.20		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	132,866.96	Total	132,866.96

ILLINOIS.**First National Bank, Greenup.**LEWIS C. FELTNER, *President.*

No. 6191.

W. H. SHUBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,331.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,844.60	Surplus fund.....	1,200.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,745.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	585.94	Due to State banks and bankers.....	6,752.51
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,285.78	Individual deposits.....	110,605.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,391.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	66.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.50		
Specie.....	8,507.30		
Legal-tender notes.....	3,080.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	152,553.87	Total.....	152,553.87

Griggsville National Bank, Griggsville.BENJ. NEWMAN, *President.*

No. 2116.

E. S. HOYT, *Cashier.*

Loans and discounts.....	\$132,105.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,030.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,244.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	892.77
Bonds, securities, etc.....	50,025.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	880.00
Due from other national banks.....		Individual deposits.....	148,965.80
Due from State banks and bankers.....	345.10	United States deposits.....	
Due from approved reserve agents.....	37,380.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	176.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.40		
Specie.....	10,176.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	256,482.57	Total.....	256,482.57

First National Bank, Harrisburg.W. F. SCOTT, *President.*

No. 4003.

C. S. WILLS, *Cashier.*

Loans and discounts.....	\$152,784.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	364.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,908.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	743.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	158,425.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,160.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	998.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,386.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.03		
Specie.....	7,939.40		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	392.10		
Due from Treasurer U. S.....			
Total.....	239,083.87	Total.....	239,083.87

ILLINOIS.

City National Bank, Harrisburg.

W. V. CHOISSE, *President.*

No. 5153.

WM. M. GREGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,178.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,268.52	Surplus fund.....	5,689.45
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,104.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,057.00
Premiums on U. S. bonds.....	109.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	241.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,810.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,301.76	Individual deposits.....	170,303.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,981.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,693.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	3,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.22		
Specie.....	8,418.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	292,654.08	Total	292,654.08

Havana National Bank, Havana.

N. C. KING, *President.*

No. 2242.

C. P. KING, *Cashier.*

Loans and discounts.....	\$327,246.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,307.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,811.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	136,379.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	255.00
Due from other national banks.....	23,211.45	Individual deposits.....	524,273.31
Due from State banks and bankers.....	2,659.75	United States deposits.....	
Due from approved reserve agents.....	110,403.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,828.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.82		
Specie.....	22,824.95		
Legal-tender notes.....	3,332.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	708,340.12	Total	708,340.12

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts.....	\$295,565.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	805.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,943.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	58,858.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,900.00	Dividends unpaid.....	
Due from other national banks.....	54,342.14	Individual deposits.....	435,708.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,265.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	940.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.06		
Specie.....	24,512.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total	516,652.35	Total	516,652.35

ILLINOIS.

Henry National Bank, Henry.

J. WATERCOTT, *President.*

No. 7049.

L. R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,949.78	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,826.99	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	266.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,201.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,700.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,025.64	Individual deposits.....	82,018.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,580.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	120.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.79		
Specie.....	5,950.00		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	132,284.50	Total.....	132,284.50

First National Bank, Herrin.

D. R. HARRISON, *President.*

No. 5303.

JOHN HERRIN, *Cashier.*

Loans and discounts.....	\$196,412.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	603.26	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,535.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,225.54	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,435.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,544.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14.12	Dividends unpaid.....	222.00
Due from other national banks.....		Individual deposits.....	228,790.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,299.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,003.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.40		
Specie.....	8,875.30		
Legal-tender notes.....	8,887.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	314,047.75	Total.....	314,047.75

First National Bank, Highland.

LOUIS E. KINNE, *President.*

No. 6653.

JOS. C. AMMANN, *Cashier.*

Loans and discounts.....	\$390,826.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	283.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,207.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	151,220.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	584,864.71
Due from State banks and bankers.....	7,496.22	United States deposits.....	
Due from approved reserve agents.....	68,980.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,346.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.39		
Specie.....	31,235.75		
Legal-tender notes.....	2,720.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	674,572.44	Total.....	674,572.44

ILLINOIS.

Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

E. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,101.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,304.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,714.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,283.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20,465.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,025.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	150.00
Due from other national banks.....		Individual deposits.....	258,714.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,130.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,680.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257.53		
Specie.....	12,552.79		
Legal-tender notes.....	3,790.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	425,862.70	Total.....	425,862.70

First National Bank, Hindsboro.

S. DORMAN, *President.*

No. 5538.

FRANK T. HANKS, *Cashier.*

Loans and discounts.....	\$103,410.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	546.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	687.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,760.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,860.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,415.88	Individual deposits.....	125,109.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,740.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	230.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.38		
Specie.....	5,610.50		
Legal-tender notes.....	1,620.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	180,797.49	Total.....	180,797.49

First National Bank, Hoopeston.

J. S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$265,326.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,799.13	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,792.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	3,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,317.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,483.10	Individual deposits.....	190,707.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,358.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.65		
Specie.....	964.00		
Legal-tender notes.....	7,079.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	383,500.60	Total.....	383,500.60

ILLINOIS.

First National Bank, Humboldt.

E. M. MULLIKEN, *President.*

No. 7168.

J. W. POORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$16, 114. 23	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 297. 22	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	390. 82
U. S. bonds to secure deposits		National bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4, 906. 06
Premiums on U. S. bonds	328. 12	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 132. 31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense	704. 87	Individual deposits	31, 460. 26
Due from other national banks	35, 321. 06	United States deposits	
Due from State banks and bankers	38. 88	Deposits of U. S. disbursing officers	
Due from approved reserve agents		U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	3. 50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	495. 00		
Fractional currency, nickels, cents	11. 65		
Specie	2, 498. 40		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	68, 007. 74	Total	68, 007. 74

First National Bank, Ivesdale.

JAMES L. ALLMAN, *President.*

No. 6133.

W. A. MILLER, *Cashier.*

Loans and discounts	\$122, 256. 46	Capital stock paid in	\$25, 000. 00
Overdrafts	5, 877. 45	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	986. 90
U. S. bonds to secure deposits		National bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	546. 87	Due to State banks and bankers	
Bonds, securities, etc	300. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 675. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10, 572. 74	Individual deposits	136, 011. 25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14, 351. 62	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	93. 04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100. 27		
Specie	3, 367. 20		
Legal-tender notes	3, 595. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	173, 248. 15	Total	173, 248. 15

Ayers National Bank, Jacksonville.

JOHN A. AYERS, *President.*

No. 5763.

C. G. RUTLEDGE, *Cashier.*

Loans and discounts	\$770, 270. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	29, 817. 11	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	48, 941. 71
U. S. bonds to secure deposits		National bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 903. 87
Premiums on U. S. bonds		Due to State banks and bankers	2, 707. 71
Bonds, securities, etc	36, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8, 886. 94	Individual deposits	889, 406. 23
Due from State banks and bankers	23, 826. 49	United States deposits	
Due from approved reserve agents	177, 459. 50	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4, 415. 19	Notes and bills rediscounted	
Exchanges for clearing house	10, 990. 25	Bills payable	
Bills of other national banks	4, 745. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75. 76		
Specie	26, 473. 10		
Legal-tender notes	15, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 252, 959. 57	Total	1, 252, 959. 57

ILLINOIS.

Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$946,989.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	77,489.47	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,835.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,566.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17,241.14
Bonds, securities, etc.....	46,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,530.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	47,000.00	Dividends unpaid.....	
Due from other national banks.....	11,834.93	Individual deposits.....	1,074,160.90
Due from State banks and bankers.....	217.13	United States deposits.....	
Due from approved reserve agents.....	120,562.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,737.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.22		
Specie.....	9,790.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,450,803.44	Total.....	1,450,803.44

National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 4952.

D. J. MURPHY, *Cashier.*

Loans and discounts.....	\$197,970.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,940.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,033.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	22,995.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,598.87	Individual deposits.....	218,580.41
Due from State banks and bankers.....	4,330.39	United States deposits.....	
Due from approved reserve agents.....	25,457.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,102.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38.40	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.04		
Specie.....	7,360.00		
Legal-tender notes.....	11,409.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	309,613.41	Total.....	309,613.41

First National Bank, Joliet.

F. W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$544,070.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	50.09	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,711.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	11,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	156,679.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	
Due from other national banks.....	3,639.09	Individual deposits.....	627,844.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,447.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,293.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	255.23		
Specie.....	55,621.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	976,556.62	Total.....	976,556.62

ILLINOIS.

Citizens' National Bank, Joliet.

C. W. BROWN, *President*.

No. 6423.

W. G. WILCOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$333,510.95	Capital stock paid in	\$100,000.00
Overdrafts	2,969.49	Surplus fund	
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	9,751.20
U. S. bonds to secure deposits		National bank notes outstanding	70,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds	6,083.07	Due to State banks and bankers	
Bonds, securities, etc	2,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,305.26	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	225.00	Individual deposits	355,512.18
Due from State banks and bankers	69,168.78	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,831.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.69		
Specie	18,962.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	535,263.35	Total	535,263.35

Joliet National Bank, Joliet.

T. A. MASON, *President*.

No. 4520.

ROBERT T. KELLY, *Cashier*.

Loans and discounts	\$738,250.14	Capital stock paid in	\$100,000.00
Overdrafts	10,309.80	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,477.75
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	77,823.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,299.83	Dividends unpaid	
Due from other national banks	11,092.42	Individual deposits	1,016,720.42
Due from State banks and bankers	16,000.00	United States deposits	40,000.00
Due from approved reserve agents	181,942.03	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	14,649.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,346.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	419.55	Unearned interest	4,000.00
Specie	66,065.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,327,198.18	Total	1,327,198.18

Will County National Bank, Joliet.

J. A. HENRY, *President*.

No. 1882.

C. H. TALCOTT, *Cashier*.

Loans and discounts	\$649,980.06	Capital stock paid in	\$200,000.00
Overdrafts	3,741.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	57,816.29
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	11,081.37	Due to State banks and bankers	
Bonds, securities, etc	122,370.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,748.88	Due to approved reserve agents	
Other real estate and mortg's owned	12,763.87	Dividends unpaid	
Due from other national banks	2,812.32	Individual deposits	831,063.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	209,182.81	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10,867.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.60		
Specie	56,945.97		
Legal-tender notes	26,272.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,348,879.51	Total	1,348,879.51

ILLINOIS.

First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

H. J. LEGRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,039.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,395.38	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,042.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	941.03
Premiums on U. S. bonds.....	2,039.37	Due to State banks and bankers.....	16,282.74
Bonds, securities, etc.....	22,617.81	Due to trust companies and savings banks.....	89,965.87
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	240.00
Due from other national banks.....	50.00	Individual deposits.....	332,627.43
Due from State banks and bankers.....	863.92	United States deposits.....	
Due from approved reserve agents.....	121,271.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,994.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396.07		
Specie.....	32,931.40		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	561,099.24	Total.....	561,099.24

City National Bank, Kankakee.

H. M. STONE, *President.*

No. 4342.

GEO. H. EHRLICH, *Cashier.*

Loans and discounts.....	\$510,202.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,104.51	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,766.72
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,144.78
Premiums on U. S. bonds.....	7,587.50	Due to State banks and bankers.....	204,459.85
Bonds, securities, etc.....	166.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	414,616.01
Due from State banks and bankers.....	7,073.35	United States deposits.....	40,000.00
Due from approved reserve agents.....	165,552.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	455.59		
Specie.....	40,708.29		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	947,032.36	Total.....	947,032.36

First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2111.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$190,042.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,282.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,781.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	992.98
Bonds, securities, etc.....	7,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,573.09	Individual deposits.....	206,976.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,224.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.84		
Specie.....	10,470.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	342,751.10	Total.....	342,751.10

ILLINOIS.

First National Bank, Kewanee.

JAS. K. BLISH, *President.*

No. 1785.

H. C. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,842.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	8,271.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	12,916.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	83,516.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,360.94	Due to approved reserve agents.....	
Other real estate and mortg' owned.....	4,547.90	Dividends unpaid.....	504.75
Due from other national banks.....	28,859.33	Individual deposits.....	498,478.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,384.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,255.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.68		
Specie.....	17,497.65		
Legal-tender notes.....	8,300.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total	646,900.11	Total	646,900.11

Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$242,585.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,260.70	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,087.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,409.97
Bonds, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,180.00	Dividends unpaid.....	1,589.00
Due from other national banks.....		Individual deposits.....	247,845.82
Due from State banks and bankers.....	1,406.10	United States deposits.....	
Due from approved reserve agents.....	35,331.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,104.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.12		
Specie.....	18,758.65		
Legal-tender notes.....	1,515.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	387,932.72	Total	387,932.72

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$387,090.14	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,891.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,078.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	45,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,034.00
Due from other national banks.....	46.75	Individual deposits.....	478,528.32
Due from State banks and bankers.....	2,244.51	United States deposits.....	
Due from approved reserve agents.....	168,899.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,266.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,095.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.42		
Specie.....	14,680.65		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	714,640.89	Total	714,640.89

ILLINOIS.**First National Bank, Kimmunity.***C. ROHRBOUGH, President.*

No. 6143.

R. P. MCBRYDE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$57, 140. 27	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	720. 28	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 322. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 614. 49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5, 201. 10	Individual deposits.....	54, 596. 31
Due from State banks and bankers.....	104. 20	United States deposits.....	
Due from approved reserve agents.....	10, 137. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 28		
Specie.....	3, 022. 80		
Legal-tender notes.....	2, 140. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total	97, 418. 56	Total	97, 418. 56

First National Bank, Kirkwood.*W. C. TUBBS, President.*

No. 2313.

C. D. WATSON, Cashier.

Loans and discounts.....	\$364, 774. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 145. 77	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 163. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	90. 00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13, 622. 47	Dividends unpaid.....	336. 00
Due from other national banks.....		Individual deposits.....	330, 540. 10
Due from State banks and bankers.....	70, 632. 91	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5, 751. 36	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	925. 00	Bills payable.....	
Bills of other national banks.....	154. 63	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9, 123. 10		
Specie.....	8, 000. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	524, 129. 76	Total	524, 129. 76

Farmers' National Bank, Knoxville.*J. Z. CARNS, President.*

No. 3287.

W. W. MCBRIDE, Cashier.

Loans and discounts.....	\$184, 806. 93	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 315. 84	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 535. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 699. 85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20, 833. 34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 800. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 982. 40	Dividends unpaid.....	
Due from other national banks.....	2, 387. 43	Individual deposits.....	200, 854. 97
Due from State banks and bankers.....	44, 626. 95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	50. 20	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	800. 00	Bills payable.....	
Bills of other national banks.....	222. 24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12, 515. 00		
Specie.....	2, 000. 00		
Legal-tender notes.....	750. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	299, 090. 33	Total	299, 090. 33

ILLINOIS.

First National Bank, Lacon.

JNO. I. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,460.57	Capital stock paid in	\$50,000.00
Overdrafts	3,162.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,769.27
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	39,300.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,991.35	Due to approved reserve agents	
Other real estate and mortg's owned	815.02	Dividends unpaid	
Due from other national banks	15,035.01	Individual deposits	172,291.51
Due from State banks and bankers	2,863.84	United States deposits	
Due from approved reserve agents	39,964.03	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	225.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.73		
Specie	2,488.10		
Legal-tender notes	7,091.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	300,060.78	Total	300,060.78

First National Bank, Lanark.

D. C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$133,995.08	Capital stock paid in	\$50,000.00
Overdrafts	1,098.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,236.06
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	40,767.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,419.05	Individual deposits	166,967.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,731.98	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	307.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.48		
Specie	9,045.65		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,203.77	Total	292,203.77

La Salle National Bank, La Salle.

W. B. HUMMER, *President.*

No. 2503.

W. L. PARKS, *Cashier.*

Loans and discounts	\$745,039.99	Capital stock paid in	\$100,000.00
Overdrafts	1,849.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,303.27
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,904.24
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	38,015.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,400.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,848.92	Dividends unpaid	108.00
Due from other national banks	359.10	Individual deposits	921,310.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	202,314.91	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	775.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.75		
Specie	20,639.00		
Legal-tender notes	36,770.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,096,625.64	Total	1,096,625.64

ILLINOIS.

First National Bank, Lawrenceville.

G. M. WHITTAKER, *President.*

No. 5385.

F. W. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,905.93	Capital stock paid in	\$25,000.00
Overdrafts	1,908.39	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	691.90
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc	450.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,048.28	Individual deposits	107,787.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,481.60	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.54		
Specie	4,600.00		
Legal-tender notes	3,150.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	145,479.74	Total	145,479.74

First National Bank, Leroy.

— — —, *President.*

No. 6586.

JAS. S. COON, *Cashier.*

Loans and discounts	\$94,674.16	Capital stock paid in	\$50,000.00
Overdrafts	2,500.02	Surplus fund	200.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,268.14
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,751.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,234.01	Individual deposits	98,436.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,466.50	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	173.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	643.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.61		
Specie	1,521.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	200,905.07	Total	200,905.07

Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts	\$137,806.04	Capital stock paid in	\$50,000.00
Overdrafts	6.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,674.85
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	14,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,981.77	Individual deposits	145,759.42
Due from State banks and bankers	10,000.00	United States deposits	
Due from approved reserve agents	17,273.21	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	573.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.85		
Specie	9,108.55		
Legal-tender notes	3,521.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	242,434.27	Total	242,434.27

ILLINOIS.

First National Bank, Libertyville.

J. L. TAYLOR, *President.*

No. 6514.

H. G. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,901.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,527.83	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	32.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	541.40	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,260.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,127.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,810.43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	379.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	54.00
Fractional currency, nickels, cents.....	77.27		
Specie.....	3,200.00		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	74,513.64	Total	74,513.64

Lake County National Bank, Libertyville.

F. P. DYMOND, *President.*

No. 6670.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$273,369.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	782.25	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	3,102.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	41,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	345,259.24
Due from State banks and bankers.....	2,458.80	United States deposits.....	
Due from approved reserve agents.....	47,766.33	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	625.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.68		
Specie.....	18,048.93		
Legal-tender notes.....	7,160.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total	424,361.92	Total	424,361.92

First National Bank, Lincoln.

FRANK FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$459,898.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,546.41	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	25,073.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	13,452.70
Bonds, securities, etc.....	59,245.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,584.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5,000.00
Due from other national banks.....	27,899.34	Individual deposits.....	547,948.90
Due from State banks and bankers.....	3,849.44	United States deposits.....	
Due from approved reserve agents.....	106,603.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,122.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.96		
Specie.....	18,800.60		
Legal-tender notes.....	17,800.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total	796,475.57	Total	796,475.57

ILLINOIS.

German-American National Bank, Lincoln.

M. REINHARDT, Sr., *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,343.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,208.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,772.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	76,005.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	163.71	Individual deposits.....	505,925.38
Due from State banks and bankers.....	119,391.62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,700.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	462.71		
Specie.....	20,356.15		
Legal-tender notes.....	16,030.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	644,697.89	Total	644,697.89

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHLE, *Cashier.*

Loans and discounts.....	\$620,930.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,608.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,366.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,350.56
Premiums on U. S. bonds.....	1,912.50	Due to State banks and bankers.....	26,462.60
Bonds, securities, etc.....	38,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	18,253.08	Individual deposits.....	769,640.96
Due from State banks and bankers.....	4,820.03	United States deposits.....	
Due from approved reserve agents.....	217,020.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,867.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,462.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.26		
Specie.....	22,816.45		
Legal-tender notes.....	28,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,099,820.27	Total	1,099,820.27

First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3062.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$353,997.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,369.12	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,270.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	60.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	33,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	197.50
Due from other national banks.....	40,201.52	Individual deposits.....	511,465.04
Due from State banks and bankers.....	4,673.52	United States deposits.....	
Due from approved reserve agents.....	87,754.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,867.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,423.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.38		
Specie.....	18,693.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	679,933.25	Total	679,933.25

ILLINOIS.**First National Bank, Little York.****R. M. STEVENSON, President.****No. 6065.****S. L. THOMSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$64,063.09	Capital stock paid in	\$25,000.00
Overdrafts	3,329.71	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	706.37
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	6,898.53	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	25,523.20	Individual deposits	77,086.46
Internal-revenue stamps		United States deposits	
Checks and other cash items	12.90	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	60.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	22.10	Bills payable	
Specie	2,470.80	Liabilities other than those above	
Legal-tender notes	600.00	stated	
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	114,042.83	Total	114,042.83

Shepherd National Bank, Lovington.**J. M. SHEPHERD, President.****No. 5494.****HOMER SHEPHERD, Cashier.**

Loans and discounts.....	\$31,976.51	Capital stock paid in	\$25,000.00
Overdrafts	2,190.34	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	93.46
Other bonds to secure deposits		National-bank notes outstanding ..	23,950.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,300.00	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,256.28	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	13,277.66	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	14,038.43	Individual deposits	56,543.15
Internal-revenue stamps	13.22	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,565.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	137.88	Bills payable	
Specie	5,431.00	Liabilities other than those above	
Legal-tender notes	1,000.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Profit and loss	150.29		
Total	105,586.61	Total	105,586.61

Union National Bank, Macomb.**ALBERT EADS, President.****No. 1872.****J. W. BAILEY, Cashier.**

Loans and discounts.....	\$380,644.24	Capital stock paid in	\$100,000.00
Overdrafts	4,263.81	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,033.14
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	67,540.00	Due to State banks and bankers ..	38,362.08
Bank's house, furniture, and fixtures ..	3,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	9,976.71	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	142,041.66	Individual deposits	498,445.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	10,479.38	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,355.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	180.09	Bills payable	
Specie	25,675.00	Liabilities other than those above	
Legal-tender notes	6,185.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	766,840.89	Total	766,840.89

ILLINOIS.

First National Bank, Malta.

F. B. TOWNSEND, *President.*

No. 5815.

JOSEPH C. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70, 108. 21	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	3, 859. 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 300. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	415. 63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 655. 41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	79, 125. 47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27, 165. 15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	406. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18. 38		
Specie.....	2, 016. 45		
Legal-tender notes.....	2, 600. 00		
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	114, 285. 30	Total.....	114, 285. 30

First National Bank, Mansfield.

WILLIAM D. FAIRBANKS, *President.*

No. 6096.

JAMES C. LANGLEY, *Cashier.*

Loans and discounts.....	\$68, 752. 89	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	9, 708. 58	Surplus fund.....	2, 250. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 145. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600. 00	Due to State banks and bankers.....	2, 430. 59
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 363. 05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	148. 99	Individual deposits.....	45, 691. 39
Due from State banks and bankers.....	803. 14	United States deposits.....	
Due from approved reserve agents.....	4, 286. 43	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	18, 000. 00
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26. 75		
Specie.....	1, 730. 00		
Legal-tender notes.....	480. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	104, 517. 33	Total.....	104, 517. 33

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$136, 616. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 677. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 253. 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	152, 875. 89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100. 00
Due from other national banks.....		Individual deposits.....	274, 998. 03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29, 471. 18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 300. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236. 29		
Specie.....	11, 890. 00		
Legal-tender notes.....	7, 044. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	365, 852. 02	Total.....	365, 852. 02

ILLINOIS.

First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,933.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,839.47	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,221.93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	16,484.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,075.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,194.00
Due from other national banks.....	4,000.00	Individual deposits.....	256,220.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,770.67	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,594.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.80		
Specie.....	8,376.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	347,136.79	Total.....	347,136.79

First National Bank, Marissa.

J. C. HAMILTON, *President.*

No. 6691.

J. A. HAMILTON, *Cashier.*

Loans and discounts.....	\$251,245.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	751.04	Surplus fund.....	1,800.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,925.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	41,605.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,775.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	298,000.00
Due from State banks and bankers.....	3,165.90	United States deposits.....	
Due from approved reserve agents.....	38,012.71	Deposits of U. S. disbursing officers.....	
Mutilated currency.....	125.00	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	13.93	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	64.04		
Specie.....	7,207.55		
Legal-tender notes.....	1,610.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	406,775.40	Total.....	406,775.40

First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Loans and discounts.....	\$124,348.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,208.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	25,702.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	33,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	173,087.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,877.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		United States bond account.....	
Checks and other cash items.....	3,735.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.63		
Specie.....	10,019.00		
Legal-tender notes.....	1,695.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	271,309.66	Total.....	271,309.66

ILLINOIS.

Dulaney National Bank, Marshall.

T. J. GOLDEN, *President.*

No. 4759.

BERT BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,413.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,757.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,077.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	47,940.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,164.65	Individual deposits.....	346,303.67
Due from State banks and bankers.....	5,890.30	United States deposits.....	
Due from approved reserve agents.....	88,291.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	956.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.64		
Specie.....	17,328.55		
Legal-tender notes.....	7,966.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	459,881.15	Total	459,881.15

First National Bank, Martinsville.

A. S. PHELPS, *President.*

No. 6721.

J. I. BRYDON, *Cashier.*

Loans and discounts.....	\$36,596.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	100.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	195.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	589.07	Due to State banks and bankers.....	
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,039.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,240.70	Individual deposits.....	44,405.26
Due from State banks and bankers.....	4,186.64	United States deposits.....	
Due from approved reserve agents.....	12,550.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,435.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.21		
Specie.....	2,052.65		
Legal-tender notes.....	2,407.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	79,701.01	Total	79,701.01

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

GEORGE S. RICHMOND, *Cashier.*

Loans and discounts.....	\$690,772.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,235.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,526.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,398.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	49,085.66
Bonds, securities, etc.....	73,485.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,500.00
Due from other national banks.....	24,484.26	Individual deposits.....	921,267.34
Due from State banks and bankers.....	6,150.24	United States deposits.....	
Due from approved reserve agents.....	261,371.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,417.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	332.05		
Specie.....	30,495.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	1,164,278.42	Total	1,164,278.42

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

H. P. McNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,066.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,913.38	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	64,855.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,249.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,920.04
Bonds, securities, etc.....	700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,783.25	Individual deposits.....	434,813.28
Due from State banks and bankers.....	869.94	United States deposits.....	
Due from approved reserve agents.....	89,014.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,891.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,162.00	Liabilities other than those above stated.....	11,000.00
Fractional currency, nickels, cents.....	244.00		
Specie.....	19,193.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	650,838.52	Total	650,838.52

First National Bank, McLeansboro.

JAMES R. CAMPBELL, *President.*

No. 6649.

VAL B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$55,063.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	792.18	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,048.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,875.70	Due to State banks and bankers.....	
Bonds, securities, etc.....	528.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,466.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,842.92	Individual deposits.....	54,484.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,590.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.07		
Specie.....	5,697.85		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	106,032.69	Total	106,032.69

First National Bank, Mendota.

J. R. WOODS, *President.*

No. 1177.

F. H. HASKELL, JR., *Cashier.*

Loans and discounts.....	\$308,144.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	573.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,902.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,282.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,808.00	Dividends unpaid.....	
Due from other national banks.....	8,001.72	Individual deposits.....	365,684.65
Due from State banks and bankers.....	40.50	United States deposits.....	
Due from approved reserve agents.....	133,142.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,017.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.94		
Specie.....	13,513.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	528,537.43	Total	528,537.43

ILLINOIS.

Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

O. J. BUETTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 934. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 824. 42	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 502. 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10, 270. 26	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2, 628. 75	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	292, 823. 34
Due from State banks and bankers.....	990. 82	United States deposits.....	
Due from approved reserve agents.....	110, 220. 34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	154. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25, 000. 00
Bills of other national banks.....	1, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204. 77		
Specie.....	14, 672. 95		
Legal-tender notes.....	6, 150. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	407, 326. 19	Total.....	407, 326. 19

First National Bank, Metropolis.

A. QUANTE, *President.*

No. 3156.

T. E. WILLIS, *Cashier.*

Loans and discounts.....	\$199, 355. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	927. 38	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 967. 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	41, 065. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3, 148. 54	Dividends unpaid.....	45. 00
Due from other national banks.....		Individual deposits.....	187, 152. 20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34, 782. 19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	165. 68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75. 30		
Specie.....	4, 260. 25		
Legal-tender notes.....	1, 175. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	347, 165. 12	Total.....	347, 165. 12

National State Bank, Metropolis.

J. F. MCCARTNEY, *President.*

No. 5252.

JAS. L. ELLIOTT, *Cashier.*

Loans and discounts.....	\$138, 001. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	248. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 423. 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	21, 951. 25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	375. 48	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	303. 71	Dividends unpaid.....	
Due from other national banks.....	. 62	Individual deposits.....	130, 718. 78
Due from State banks and bankers.....	1. 00	United States deposits.....	
Due from approved reserve agents.....	21, 526. 24	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 431. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above stated.....	245. 12
Fractional currency, nickels, cents.....	24. 62		
Specie.....	9, 903. 55		
Legal-tender notes.....	1, 025. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	252, 387. 80	Total.....	252, 387. 80

ILLINOIS.

First National Bank, Milford.

F. D. VENNUM, *President.*

No. 5149.

HORACE RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,587.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,752.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,203.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,120.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18.49	Individual deposits.....	206,179.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,925.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,069.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.17		
Specie.....	5,000.00		
Legal-tender notes.....	5,090.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	292,383.85	Total.....	292,383.85

First National Bank, Moline.

F. W. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts.....	\$460,878.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,236.79	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,575.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	47,526.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	865.93
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	66,565.32
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	660.00
Due from other national banks.....	46,383.62	Individual deposits.....	339,654.05
Due from State banks and bankers.....	73,132.04	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,330.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.05		
Specie.....	28,181.10		
Legal-tender notes.....	16,315.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	751,046.77	Total.....	751,046.77

Moline National Bank, Moline.

F. G. ALLEN, *President.*

No. 1941.

SOL HIRSCH, *Cashier.*

Loans and discounts.....	\$589,558.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,646.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,183.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	994.71
Premiums on U. S. bonds.....	4,100.00	Due to State banks and bankers.....	817.26
Bonds, securities, etc.....	3,439.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,430.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,669.68	Dividends unpaid.....	
Due from other national banks.....	12,940.22	Individual deposits.....	622,277.69
Due from State banks and bankers.....	65.42	United States deposits.....	
Due from approved reserve agents.....	69,180.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,342.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.97		
Specie.....	22,269.90		
Legal-tender notes.....	14,262.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	852,273.61	Total.....	852,273.61

ILLINOIS.

First National Bank, Moline.

E. CHIPMAN, *President.*

No. 7079.

J. J. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,097.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	988.91	Surplus fund.....	1,750.56
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,236.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	796.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,654.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	4,527.11	Individual deposits.....	130,519.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,168.59	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	305.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.00		
Specie.....	4,805.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	196,042.98	Total.....	196,042.98

Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$401,474.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,348.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	81,851.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	235.98
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	49,120.43
Bonds, securities, etc.....	9,704.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,857.39	Dividends unpaid.....	114.00
Due from other national banks.....	12,455.80	Individual deposits.....	400,475.58
Due from State banks and bankers.....	4,481.02	United States deposits.....	
Due from approved reserve agents.....	111,203.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,195.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,354.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.39		
Specie.....	16,878.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	646,797.06	Total.....	646,797.06

National Bank, Monmouth.

G. S. TURBES, *President.*

No. 4400.

W. C. TURBES, *Cashier.*

Loans and discounts.....	\$614,835.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,296.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	42,660.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29,422.60
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	137,984.49
Bonds, securities, etc.....	4,653.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	63.00
Due from other national banks.....	37,155.87	Individual deposits.....	421,573.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	194,724.70	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,058.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.99		
Specie.....	21,427.50		
Legal-tender notes.....	7,190.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,006,704.89	Total.....	1,006,704.89

ILLINOIS.**Peoples National Bank, Monmouth.***GEO. E. ARMSBY, President.*

No. 4313.

H. B. SMITH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$315,613.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,152.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	47,499.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	11,124.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	43,769.30
Bonds, securities, etc.....	30,820.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	22,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,153.78	Individual deposits.....	370,215.21
Due from State banks and bankers.....	1,398.78	United States deposits.....	
Due from approved reserve agents.....	136,932.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,436.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.60		
Specie.....	28,070.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	586,358.00	Total.....	586,358.00

First National Bank, Monticello.*JOHN N. DIGHTON, President.*

No. 4826.

WILLIAM DIGHTON, Cashier.

Loans and discounts.....	\$338,087.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32,644.09	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,395.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,701.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	133,361.63
Bonds, securities, etc.....	7,124.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,201.55	Dividends unpaid.....	48.00
Due from other national banks.....	75,226.97	Individual deposits.....	405,122.37
Due from State banks and bankers.....	7,396.00	United States deposits.....	
Due from approved reserve agents.....	195,364.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,738.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.69		
Specie.....	37,590.55		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	822,632.54	Total.....	822,632.54

First National Bank, Morris.*JOHN CUNNEA, President.*

No. 1773.

R. J. McGRATH, Cashier.

Loans and discounts.....	\$329,601.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,429.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,110.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,660.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,319.22	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	256,692.07
Due from State banks and bankers.....	88,259.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,234.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.96		
Specie.....	20,029.00		
Legal-tender notes.....	1,667.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	711,802.07	Total.....	711,802.07

ILLINOIS.

Grundy County National Bank, Morris.

J. C. CARR, *President.*

No. 531.

J. W. MCKINDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,045.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,205.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	68,952.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	11,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,798.50
Due from other national banks.....	16,533.87	Individual deposits.....	487,435.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	223,992.01	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,048.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	705.91		
Specie.....	35,830.00		
Legal-tender notes.....	1,875.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	740,186.52	Total.....	740,186.52

First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$255,447.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.45	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,139.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,003.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	24,541.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,988.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,478.72	Dividends unpaid.....	
Due from other national banks.....	8,116.78	Individual deposits.....	249,809.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,241.50	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,874.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,139.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	462.98		
Specie.....	24,803.00		
Legal-tender notes.....	40,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	434,949.64	Total.....	434,949.64

First National Bank, Morrisonville.

WM. LOWIS, *President.*

No. 6745.

H. L. MAXON, *Cashier.*

Loans and discounts.....	\$96,632.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	62.90	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,484.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,922.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,075.12	Individual deposits.....	113,284.27
Due from State banks and bankers.....	6,384.68	United States deposits.....	
Due from approved reserve agents.....	17,307.05	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	163.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	164.00	Liabilities other than those above stated.....	28.45
Fractional currency, nickels, cents.....	295.41		
Specie.....	5,068.25		
Legal-tender notes.....	1,025.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	146,047.37	Total.....	146,047.37

ILLINOIS.

First National Bank, Mount Carmel.

H. T. GODDARD, *President*.

No. 4480.

K. F. PUTNAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$379,292.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,486.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,157.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,094.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....		Individual deposits.....	481,061.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	115,544.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	168.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,505.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.82		
Specie.....	15,229.60		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	616,519.27	Total	616,519.27

American National Bank, Mount Carmel.

J. M. MITCHELL, *President*.

No. 5782.

GEO. C. HARVEY, *Cashier*.

Loans and discounts.....	\$193,166.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,400.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,755.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,164.80	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,062.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	241,912.78
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	59,543.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.84		
Specie.....	2,407.00		
Legal-tender notes.....	18,280.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total	348,667.91	Total	348,667.91

First National Bank, Mount Carroll.

ROBERT MOORE, *President*.

No. 409.

J. S. MILES, *Cashier*.

Loans and discounts.....	\$249,910.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	534.26	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,429.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,791.71
Bonds, securities, etc.....	6,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	191,617.44
Due from State banks and bankers.....	4,299.73	United States deposits.....	
Due from approved reserve agents.....	73,567.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	692.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.46		
Specie.....	13,156.80		
Legal-tender notes.....	55.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	459,838.35	Total	459,838.35

ILLINOIS.

First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

ROBERT AITCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,245.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,532.14	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,219.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,251.35
Bonds, securities, etc.....	9,320.43	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,393.72	Individual deposits.....	372,929.19
Due from State banks and bankers.....	170.00	United States deposits.....	
Due from approved reserve agents.....	50,799.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	255.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,364.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	7,210.25		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	491,899.55	Total.....	491,899.55

First National Bank, Mount Sterling.

F. D. CRANT, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$448,894.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,572.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,658.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	608.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,247.13	Dividends unpaid.....	
Due from other national banks.....	14,527.63	Individual deposits.....	459,420.23
Due from State banks and bankers.....	21,225.90	United States deposits.....	
Due from approved reserve agents.....	45,015.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.70		
Specie.....	14,610.10		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	580,578.32	Total.....	580,578.32

Third National Bank, Mount Vernon.

J. R. ALLEN, *President.*

No. 5689.

L. L. EMMERSON, *Cashier.*

Loans and discounts.....	\$340,352.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,640.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,798.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,136.08	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	22,607.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....	23,720.97	Individual deposits.....	471,115.54
Due from State banks and bankers.....	1,552.23	United States deposits.....	
Due from approved reserve agents.....	105,765.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,288.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	749.43		
Specie.....	25,955.00		
Legal-tender notes.....	3,695.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	559,714.44	Total.....	559,714.44

ILLINOIS.

Ham National Bank, Mount Vernon.

ALBERT WATSON, *President.*

No. 5057.

LOUIS G. PAVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,530.47	Capital stock paid in	\$50,000.00
Overdrafts	9,903.47	Surplus fund	40,747.04
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	72.05
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	39,142.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,339.92	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,617.55	Individual deposits	265,544.41
Due from State banks and bankers	5,073.31	United States deposits	
Due from approved reserve agents	24,357.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,634.49	Notes and bills rediscounted	
Exchanges for clearing house	548.02	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.87		
Specie	9,113.35		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	371,363.50	Total	371,363.50

First National Bank, Mulberry Grove.

R. H. OSBORNE, *President.*

No. 7379.

L. A. OSBORNE, *Cashier.*

Loans and discounts	\$838.50	Capital stock paid in	\$12,750.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	15.70
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	335.94	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,950.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	9,630.41
Due from State banks and bankers	4,910.24	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,047.00	Liabilities other than those above stated, shareholder's account	1,350.00
Fractional currency, nickels, cents	3.18		
Specie	2,501.05		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	23,746.11	Total	23,746.11

First National Bank, Murphysboro.

WILLIAM K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts	\$227,561.32	Capital stock paid in	\$50,000.00
Overdrafts	9,280.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,181.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	32,227.81
Bonds, securities, etc.	130,289.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,260.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,429.66	Dividends unpaid	
Due from other national banks	1,829.07	Individual deposits	340,738.25
Due from State banks and bankers	55.86	United States deposits	
Due from approved reserve agents	34,237.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,912.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	449.43		
Specie	23,341.50		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,147.17	Total	506,147.17

ILLINOIS.

City National Bank, Murphysboro.

JOHN G. HARDY, *President*.

No. 4804.

E. A. WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$247,021.92	Capital stock paid in	\$50,000.00
Overdrafts	4,274.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,112.82
U. S. bonds to secure deposits		National bank notes outstanding	48,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	93,416.65	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	4,866.31	Dividends unpaid	200.00
Due from other national banks		Individual deposits	321,223.55
Due from State banks and bankers	1,134.80	United States deposits	
Due from approved reserve agents	33,970.96	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,772.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,485.00	Liabilities other than those above stated, partial payment notes	18,850.31
Fractional currency, nickels, cents	522.23		
Specie	16,919.05		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	472,384.18	Total	472,384.18

First National Bank, Naperville.

H. H. GOODRICH, *President*.

No. 4551.

FRANCIS GRANGER, *Cashier*.

Loans and discounts	\$208,439.28	Capital stock paid in	\$50,000.00
Overdrafts	999.21	Surplus fund	26,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,594.02
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	86,107.57	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	6,893.20	Dividends unpaid	
Due from other national banks		Individual deposits	281,789.81
Due from State banks and bankers	3,992.36	United States deposits	
Due from approved reserve agents	25,461.26	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	833.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.30		
Specie	16,706.30		
Legal-tender notes	1,835.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	372,883.83	Total	372,883.83

First National Bank, Nashville.

THOS. B. NEEDLES, *President*.

No. 6524.

L. KRUGHOFF, *Cashier*.

Loans and discounts	\$114,641.80	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	4,893.39
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	400.00	Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc.	142,865.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,900.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	4,630.00	Individual deposits	253,311.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,216.28	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.30		
Specie	18,301.00		
Legal-tender notes	5,600.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	358,205.38	Total	358,205.38

ILLINOIS.

Cumberland County National Bank, Neoga.

SAMUEL F. WILSON, *President.*

No. 5426.

F. M. WELSHIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,733.96	Capital stock paid in	\$25,000.00
Overdrafts	1,302.57	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,589.08
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	26.21
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,134.32	Individual deposits	119,068.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,142.86	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,425.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.08		
Specie	9,263.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	160,434.09	Total	160,434.09

First National Bank, Newton.

E. W. HERSH, *President.*

No. 5869.

J. M. HICKS, *Cashier.*

Loans and discounts	\$139,894.10	Capital stock paid in	\$25,000.00
Overdrafts	5,393.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,066.62
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	300.00	Due to other national banks	
Premiums on U. S. bonds	1,963.25	Due to State banks and bankers	
Bonds, securities, etc	6,970.52	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	151,846.01
Due from State banks and bankers	3,263.69	United States deposits	
Due from approved reserve agents	21,915.37	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,840.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Due to U. S. Tr. on 5 per cent fund	750.00
Fractional currency, nickels, cents	140.10	Liabilities other than those above stated	
Specie	5,970.10		
Legal-tender notes	1,097.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	218,662.63	Total	218,662.63

Nokomis National Bank, Nokomis.

GEO. SIPPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$300,295.01	Capital stock paid in	\$100,000.00
Overdrafts	4,012.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,613.53
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	43,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,662.01	Individual deposits	405,998.57
Due from State banks and bankers	320.61	United States deposits	
Due from approved reserve agents	137,662.20	Deposits of U. S. disbursing officers	
Internal revenue stamps		United States bond account	
Checks and other cash items	261.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.92		
Specie	9,345.05		
Legal-tender notes	14,860.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	629,612.10	Total	629,612.10

ILLINOIS.

First National Bank, Normal.

JOHN W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,483.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,310.07	Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,147.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,270.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,614.42	Individual deposits.....	136,110.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,097.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,032.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,196.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.50		
Specie.....	8,595.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,457.57	Total.....	215,457.57

Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Loans and discounts.....	\$151,003.46	Capital stock paid in.....	\$53,000.00
Overdrafts.....	849.11	Surplus fund.....	53,000.00
U. S. bonds to secure circulation...	53,000.00	Undivided profits, less current expenses and taxes paid.....	3,541.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,153.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,581.77	Individual deposits.....	133,995.37
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	55,283.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,000.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186.00		
Specie.....	12,779.25		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	296,536.57	Total.....	296,536.57

First National Bank, O'Fallon.

ERNEST H. SMILEY, *President.*

No. 6924.

W. R. DORRIS, *Cashier.*

Loans and discounts.....	\$105,145.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,375.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,510.92	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,203.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	130,628.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,956.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	156.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.03		
Specie.....	6,181.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	182,504.01	Total.....	182,504.01

ILLINOIS.

First National Bank, Ogden.

C. L. VAN DOREN, *President.*

No. 5304.

LEO FREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,273.60	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,262.60
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	7,029.64
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,652.84	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,667.82	Individual deposits	48,597.07
Due from State banks and bankers	2,467.95	United States deposits	
Due from approved reserve agents	25,437.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	527.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,554.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.07		
Specie	4,378.10		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	94,389.31	Total	94,389.31

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts	\$235,223.23	Capital stock paid in	\$50,000.00
Overdrafts	8,216.63	Surplus fund	12,390.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,169.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,875.00	Due to other national banks	112.50
Premiums on U. S. bonds	7,161.66	Due to State banks and bankers	
Bonds, securities, etc	15,382.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,300.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,106.91	Dividends unpaid	1,501.50
Due from other national banks	127,766.19	Individual deposits	356,467.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,697.00	Notes and bills rediscounted	
Exchanges for clearing house	65.38	Bills payable	
Bills of other national banks	8,723.90	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,422.00		
Specie	700.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	474,640.80	Total	474,640.80

First National Bank, Oquawka.

ROBERT MOIR, *President.*

No. 6086.

H. F. McALLISTER, *Cashier.*

Loans and discounts	\$146,929.61	Capital stock paid in	\$50,000.00
Overdrafts	3,213.57	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	724.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	609.37	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,176.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	14,270.78	Dividends unpaid	
Due from other national banks	19,710.59	Individual deposits	139,635.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	630.51	U. S. bond account	
Checks and other cash items	500.00	Notes and bills rediscounted	
Exchanges for clearing house	65.32	Bills payable	
Bills of other national banks	6,589.40	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,039.00		
Specie	625.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	210,850.40	Total	210,850.40

ILLINOIS.

First National Bank, Oregon.

J. L. RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,969.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,808.83	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,448.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,710.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	209,048.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,575.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	501.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,181.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.25		
Specie.....	10,968.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	302,037.42	Total.....	302,037.42

First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

CHARLES E. HOOK, *Cashier.*

Loans and discounts.....	\$861,527.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,778.03	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	75,241.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	497.58
Bonds, securities, etc.....	94,549.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,025.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,057,260.43
Due from State banks and bankers.....	253.85	United States deposits.....	
Due from approved reserve agents.....	210,477.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,565.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.75		
Specie.....	59,384.50		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,392,999.47	Total.....	1,392,999.47

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

P. G. SCHOCH, *Cashier.*

Loans and discounts.....	\$1,206,972.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,092.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	31,054.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	66,267.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,242.81	Individual deposits.....	1,358,542.30
Due from State banks and bankers.....	6,295.47	United States deposits.....	
Due from approved reserve agents.....	214,603.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,413.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,068.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	697.92		
Specie.....	88,054.25		
Legal-tender notes.....	12,090.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,789,596.95	Total.....	1,789,596.95

ILLINOIS.

Pana National Bank, Pana.

L. A. GODDARD, *President.*

No. 6734.

C. W. BAINBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,309.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,676.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	17,581.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,205.86	Individual deposits.....	146,968.35
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	17,745.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.47		
Specie.....	8,244.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	307,726.46	Total.....	307,726.46

First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHEBLAND, *Cashier.*

Loans and discounts.....	\$771,955.12	Capital stock paid in.....	\$108,000.00
Overdrafts.....	39,134.10	Surplus fund.....	108,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	85,322.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,206.81
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	27,649.44
Bonds, securities, etc.....	51,448.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	141,611.33	Individual deposits.....	1,020,043.50
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	261,845.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,466.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.18		
Specie.....	47,650.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,454,221.87	Total.....	1,454,221.87

Citizens' National Bank, Paris.

J. D. HUNTER, *President.*

No. 0451.

JAMES D. BARR, *Cashier.*

Loans and discounts.....	\$221,015.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,959.77	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,007.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,101.60
Premiums on U. S. bonds.....	2,437.50	Due to State banks and bankers.....	11,949.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,643.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,114.40	Individual deposits.....	212,590.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,996.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,046.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.34		
Specie.....	3,407.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	376,648.25	Total.....	376,648.25

ILLINOIS.

Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699, 189. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 094. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	31, 826. 90
Other bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	538. 40
Bonds, securities, etc.....	81, 397. 00	Due to State banks and bankers.....	14, 529. 24
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5, 977. 66	Due to approved reserve agents	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	116, 033. 67	Individual deposits.....	773, 468. 75
Internal-revenue stamps.....		United States deposits.....	40, 000. 00
Checks and other cash items.....	9, 587. 11	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4, 775. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	43. 75	Bills payable.....	
Specie.....	41, 205. 00	Liabilities other than those above	
Legal-tender notes.....	7, 000. 00	stated.....	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 160, 363. 29	Total.....	1, 160, 363. 29

First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

GEO. L. SHAW, *Cashier.*

Loans and discounts.....	\$189, 478. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 817. 36	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 250. 62
Other bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	30, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	15, 437. 52	Due to approved reserve agents	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	37, 270. 91	Individual deposits.....	231, 965. 05
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	162. 38	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	655. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	108. 40	Bills payable.....	
Specie.....	3, 036. 00	Liabilities other than those above	
Legal-tender notes.....	5, 000. 00	stated.....	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	319, 215. 67	Total.....	319, 215. 67

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$149, 937. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 210. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	8, 597. 70
Other bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	143, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	14, 017. 54	Due to approved reserve agents	
Due from State banks and bankers.....	2, 692. 85	Dividends unpaid.....	36. 00
Due from approved reserve agents.....	229, 999. 06	Individual deposits.....	332, 776. 99
Internal-revenue stamps.....		United States deposits.....	232, 646. 02
Checks and other cash items.....	6, 187. 24	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4, 281. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	81. 30	Bills payable.....	
Specie.....	20, 400. 00	Liabilities other than those above	
Legal-tender notes.....		stated, tax account.....	1, 800. 00
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	800, 856. 71	Total.....	800, 856. 71

ILLINOIS.

German-American National Bank, Pekin.

E. W. WILSON, *President*.

No. 3770.

A. H. PURDIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$370,740.76	Capital stock paid in	\$100,000.00
Overdrafts	219.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,862.13
U. S. bonds to secure deposits	200,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers	
Bonds, securities, etc.	31,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	72.00
Due from other national banks	11,061.34	Individual deposits	430,035.96
Due from State banks and bankers		United States deposits	244,184.86
Due from approved reserve agents	158,783.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,257.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,173.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.62		
Specie	23,371.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	862,154.95	Total	863,154.95

First National Bank, Peoria.

JOHN C. PROCTOR, *President*.

No. 176.

WILLIAM E. STONE, *Cashier*.

Loans and discounts	\$1,894,052.06	Capital stock paid in	\$150,000.00
Overdrafts	50,181.00	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	33,558.50
U. S. bonds to secure deposits	300,000.00	National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	155,063.89
Premiums on U. S. bonds	25,000.00	Due to State banks and bankers	208,964.66
Bonds, securities, etc.	9,562.00	Due to trust companies and savings banks	48,779.45
Bank's house, furniture, and fixtures		Due to approved reserve agents	19,310.84
Other real estate and mortg's owned	75,542.62	Dividends unpaid	
Due from other national banks	8,997.44	Individual deposits	1,868,843.95
Due from State banks and bankers	102.78	United States deposits	385,493.50
Due from approved reserve agents	523,351.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	76,453.13	Bills payable	
Bills of other national banks	7,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.42		
Specie	76,345.15		
Legal-tender notes	65,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,270,014.79	Total	3,270,014.79

Central National Bank, Peoria.

OLIVER J. BAILEY, *President*.

No. 3214.

FREDERICK F. BLOSSOM, *Cashier*.

Loans and discounts	\$1,195,035.00	Capital stock paid in	\$200,000.00
Overdrafts	10,024.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,409.22
U. S. bonds to secure deposits	300,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	112,388.43
Premiums on U. S. bonds	17,000.00	Due to State banks and bankers	267,424.89
Bonds, securities, etc.	162,792.37	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,555.00	Dividends unpaid	875.00
Due from other national banks	5,022.72	Individual deposits	1,314,578.57
Due from State banks and bankers	3,993.77	United States deposits	421,975.07
Due from approved reserve agents	510,204.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,189.85	Notes and bills rediscounted	
Exchanges for clearing house	46,211.33	Bills payable	
Bills of other national banks	5,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.07		
Specie	90,070.20		
Legal-tender notes	11,480.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,491,651.18	Total	2,491,651.18

ILLINOIS.

Commercial German National Bank, Peoria.

WALTER BARKER, *President*.

No. 3296.

E. A. CUDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,759,501.78	Capital stock paid in.....	\$550,000.00
Overdrafts.....	39,845.30	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	800,000.00	expenses and taxes paid.....	21,763.34
Other bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	65,000.00	Due to other national banks.....	78,942.81
Bonds, securities, etc.....	126,013.75	Due to State banks and bankers.....	288,899.44
Bank's house, furniture, and fixtures	28,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	17,818.86
Due from other national banks.....	36,233.06	Due to approved reserve agents.....	
Due from State banks and bankers.....	3,308.07	Dividends unpaid.....	
Due from approved reserve agents.....	976,184.29	Individual deposits.....	3,040,630.40
Internal-revenue stamps.....		United States deposits.....	924,114.55
Checks and other cash items.....	392.31	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	53,464.41	U. S. bond account.....	
Bills of other national banks.....	42,840.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	907.83	Bills payable.....	
Specie.....	31,793.60	Liabilities other than those above	
Legal-tender notes.....	53,685.00	stated.....	
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	5,542,169.40	Total.....	5,542,169.40

Illinois National Bank, Peoria.

MARTIN KINGMAN, *President*.

No. 5361.

FRANK TREFFZGER, *Cashier*.

Loans and discounts.....	\$836,533.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,994.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	500,000.00	expenses and taxes paid.....	16,008.56
Other bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	69,616.71
Bonds, securities, etc.....	27,500.00	Due to State banks and bankers.....	294,746.03
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,490.03	Due to approved reserve agents.....	
Due from State banks and bankers.....	57,249.41	Dividends unpaid.....	66.00
Due from approved reserve agents.....	247,716.32	Individual deposits.....	720,400.97
Internal-revenue stamps.....		United States deposits.....	577,381.09
Checks and other cash items.....	2,141.54	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	32,337.65	U. S. bond account.....	
Bills of other national banks.....	24,405.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	638.45	Bills payable.....	
Specie.....	92,152.75	Liabilities other than those above	
Legal-tender notes.....	42,569.00	stated.....	
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,118,219.36	Total.....	2,118,219.36

Merchants' National Bank, Peoria.

FERD. LUTHY, *President*.

No. 3254.

W. L. WILEY, *Cashier*.

Loans and discounts.....	\$988,571.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,882.90	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	240,000.00	expenses and taxes paid.....	15,589.85
Other bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	175,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	38,972.68
Bonds, securities, etc.....	112,253.11	Due to State banks and bankers.....	227,662.57
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	24,147.22	ings banks.....	254.79
Due from other national banks.....	40,070.97	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,748.60	Dividends unpaid.....	
Due from approved reserve agents.....	344,154.36	Individual deposits.....	1,073,648.60
Internal-revenue stamps.....		United States deposits.....	361,434.53
Checks and other cash items.....	294.44	Deposits of U. S. disbursing officers.....	106.17
Exchanges for clearing house.....	23,681.28	U. S. bond account.....	
Bills of other national banks.....	18,920.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	79.32	Bills payable.....	
Specie.....	76,470.43	Liabilities other than those above	
Legal-tender notes.....	18,645.00	stated.....	
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....			
Total.....	2,212,669.19	Total.....	2,212,669.19

ILLINOIS.

Peoria National Bank, Peoria.

N. C. DOUGHERTY, *President.*

No. 2878.

S. O. SPRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$896,800.74	Capital stock paid in	\$200,000.00
Overdrafts	22,240.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	4,882.18
U. S. bonds to secure deposits	250,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits	50,000.00	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,416.47
Premiums on U. S. bonds	15,461.87	Due to State banks and bankers	140,400.47
Bonds, securities, etc.	15,175.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	7,181.90
Other real estate and mortg's owned	25,375.37	Dividends unpaid	27.00
Due from other national banks	18,400.34	Individual deposits	801,655.80
Due from State banks and bankers	5,763.91	United States deposits	500,071.72
Due from approved reserve agents	103,850.38	Deposits of U. S. disbursing officers	3,630.51
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,785.80	Notes and bills rediscounted	5,000.00
Exchanges for clearing house	235,519.87	Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.20		
Specie	15,277.50		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,926,266.08	Total	1,926,266.08

Peru National Bank, Peru.

HENRY REAM, *President.*

No. 2951.

J. J. LINNIG, *Cashier.*

Loans and discounts	\$291,829.07	Capital stock paid in	\$50,000.00
Overdrafts	1,432.88	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,509.52
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	13,468.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	7,079.18	Individual deposits	399,385.58
Due from State banks and bankers	551.03	United States deposits	
Due from approved reserve agents	124,236.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	462.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.76		
Specie	12,922.80		
Legal-tender notes	5,280.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	476,475.10	Total	476,475.10

First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

S. H. RULE, *Cashier.*

Loans and discounts	\$422,824.53	Capital stock paid in	\$100,000.00
Overdrafts	4,503.86	Surplus fund	22,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	41,763.18
U. S. bonds to secure deposits		National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	378.49
Premiums on U. S. bonds		Due to State banks and bankers	2,902.59
Bonds, securities, etc.	22,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,421.60	Individual deposits	484,257.62
Due from State banks and bankers	2,336.17	United States deposits	
Due from approved reserve agents	145,454.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,767.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,391.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	271.49		
Specie	26,331.30		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	711,301.88	Total	711,301.88

ILLINOIS.

First National Bank, Philo.

ISAAC S. RAYMOND, *President.*

No. 6211.

J. A. CORBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,333.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,719.60	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	418.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,025.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,720.53	Dividends unpaid.....	
Expenses.....	321.23	Individual deposits.....	81,299.91
Due from other national banks.....	13,010.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,004.86	U. S. bond account.....	
Internal-revenue stamps.....	17.75	Notes and bills rediscounted.....	
Checks and other cash items.....	770.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	115.68		
Specie.....	3,139.50		
Legal-tender notes.....	1,090.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	134,018.41	Total.....	134,018.41

First National Bank, Pinckneyville.

W. S. WILSON, *President.*

No. 6025.

ALLEN OZBURN, *Cashier.*

Loans and discounts.....	\$323,642.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.31	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,201.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,960.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,094.54	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,862.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	313,481.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,616.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	183.50	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.75		
Specie.....	12,812.70		
Legal-tender notes.....	5,225.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	436,173.04	Total.....	436,173.04

First National Bank, Piper City.

JOHN A. MONTELIUS, *President.*

No. 5322.

JOSEPH K. MONTELIUS, *Cashier.*

Loans and discounts.....	\$134,403.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,918.42	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,235.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,815.12	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	81.60	Dividends unpaid.....	
Due from other national banks.....	6,334.83	Individual deposits.....	113,118.84
Due from State banks and bankers.....	5,663.36	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.21		
Specie.....	4,000.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	219,353.85	Total.....	219,353.85

ILLINOIS.

First National Bank, Pittsfield.

HARRY HIGBEE, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,956.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,386.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,867.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,891.31
Bonds, securities, etc.....	108,510.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	748,623.43
Due from State banks and bankers.....	20,797.68	United States deposits.....	
Due from approved reserve agents.....	202,067.76	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,991.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.01		
Specie.....	33,675.65		
Legal-tender notes.....	2,230.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	977,431.90	Total.....	977,431.90

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts.....	\$382,708.11	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,341.24	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	42,607.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,500.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	350.00
Due from other national banks.....		Individual deposits.....	354,623.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,139.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,753.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,348.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.27		
Specie.....	18,365.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	517,081.43	Total.....	517,081.43

Livingston County National Bank, Pontiac.

D. C. EYLAR, *President.*

No. 1837.

J. M. LYON, *Cashier.*

Loans and discounts.....	\$208,849.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,846.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,512.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,720.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	40.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	17,935.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,020.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,900.52	Individual deposits.....	294,389.75
Due from State banks and bankers.....	10,679.51	United States deposits.....	
Due from approved reserve agents.....	78,504.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,013.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.70		
Specie.....	18,823.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total.....	384,622.41	Total.....	384,622.41

ILLINOIS.

National Bank, Pontiac.

O. P. BOURLAND, *President.*

No. 2141.

C. R. TOMBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,636.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,930.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	667.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,832.26	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,065.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,767.34	Dividends unpaid.....	30.00
Due from other national banks.....	2,000.00	Individual deposits.....	315,622.55
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	89,476.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,966.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.30		
Specie.....	7,656.20		
Legal-tender notes.....	5,993.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	436,320.52	Total	436,320.52

Potomac National Bank, Potomac.

L. C. MESSNER, *President.*

No. 6824.

BART RICK, *Cashier.*

Loans and discounts.....	\$90,673.48	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,610.56	Surplus fund.....	717.34
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,361.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,299.92	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	944.09	Individual deposits.....	127,811.25
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	74,748.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	86.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.12		
Specie.....	1,911.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	249,889.64	Total	249,889.64

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

H. C. ROBERTS, *Cashier.*

Loans and discounts.....	\$338,648.44	Capital stock paid in.....	\$105,000.00
Overdrafts.....	937.81	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,437.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	82,499.41	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	636.00
Due from other national banks.....	518.83	Individual deposits.....	314,554.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,469.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,146.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	249.46		
Specie.....	29,753.40		
Legal-tender notes.....	3,930.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	574,628.40	Total	574,628.40

ILLINOIS.

Citizens' National Bank, Princeton.

DOUGLAS MOSELY, *President.*

No. 2413.

A. H. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,989.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,521.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,533.54
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	73.66
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers..	.....
Bonds, securities, etc.....	36,178.80	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned	.....	Dividends unpaid.....	3,804.00
Due from other national banks.....	1,635.10	Individual deposits.....	265,923.19
Due from State banks and bankers.....	1,611.80	United States deposits.....	40,000.00
Due from approved reserve agents.....	49,832.52	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	986.19	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,720.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	306.90		
Specie.....	23,851.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	552,434.39	Total.....	552,434.39

Farmers' National Bank, Princeton.

E. A. WASHBURN, *President.*

No. 2165.

H. B. PETERSON, *Cashier.*

Loans and discounts.....	\$379,457.35	Capital stock paid in.....	\$110,000.00
Overdrafts.....	8,405.61	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	13,001.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,495.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	491.06
Premiums on U. S. bonds.....	953.75	Due to State banks and bankers..	1,338.53
Bonds, securities, etc.....	31,665.67	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned	2,644.10	Dividends unpaid.....	1,120.00
Due from other national banks.....	773.17	Individual deposits.....	356,396.84
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	78,020.98	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,032.97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	155.80		
Specie.....	22,856.75		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.....	.....	
Total.....	569,843.25	Total.....	569,843.25

Farmers' National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 6375.

GEO. E. PADDOCK, *Cashier.*

Loans and discounts.....	\$66,064.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,066.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers..	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	41,310.94
Due from State banks and bankers.....	1,600.00	United States deposits.....	.....
Due from approved reserve agents.....	12,336.68	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	465.69	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,899.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	123.25		
Specie.....	4,777.50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....	.....	
Total.....	123,816.96	Total.....	123,816.96

ILLINOIS.

Quincy National Bank, Quincy.

LOUIS WOLF, *President.*

No. 3752.

JOHN M. WINTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,820.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	413.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,681.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,442.47
Bonds, securities, etc.....	15,469.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	192.25	Individual deposits.....	544,475.63
Due from State banks and bankers.....	975.46	United States deposits.....	
Due from approved reserve agents.....	37,148.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,121.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,544.26	Bills payable.....	
Bills of other national banks.....	6,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.91		
Specie.....	22,050.70		
Legal-tender notes.....	17,410.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	696,597.10	Total.....	696,597.10

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

H. F. J. RICKER, SR., *Cashier.*

Loans and discounts.....	\$3,552,134.92	Capital stock paid in.....	\$400,000.00
Overdrafts.....	8,369.86	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	160,838.45
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	393,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	57,820.00	Due to other national banks.....	79,618.95
Premiums on U. S. bonds.....	24,987.50	Due to State banks and bankers.....	512,428.76
Bonds, securities, etc.....	497,200.00	Due to trust companies and savings banks.....	4,665.19
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,300.00	Dividends unpaid.....	185.00
Due from other national banks.....	5,472.04	Individual deposits.....	3,700,205.36
Due from State banks and bankers.....	4,239.27	United States deposits.....	90,000.00
Due from approved reserve agents.....	443,377.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,992.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,966.55	Bills payable.....	
Bills of other national banks.....	6,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.32		
Specie.....	229,122.15		
Legal-tender notes.....	55,415.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	5,421,451.71	Total.....	5,421,451.71

First National Bank, Rantoul.

FRED COLLISON, *President.*

No. 5193.

HARRY COLLISON, *Cashier.*

Loans and discounts.....	\$190,822.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,239.86	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,403.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,093.09
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	10,022.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,419.98	Individual deposits.....	228,008.37
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	55,678.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.75		
Specie.....	5,507.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	346,977.20	Total.....	346,977.20

ILLINOIS.

First National Bank, Raymond.

Wm. H. CASS, *President.*

No. 6910.

J. E. McDAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,686.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,426.90	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,543.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,478.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	146,521.98
Due from State banks and bankers.....	272.82	United States deposits.....	
Due from approved reserve agents.....	55,823.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.73		
Specie.....	5,355.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	183,565.36	Total.....	183,565.36

First National Bank, Ridgemark.

A. M. MILLS, *President.*

No. 5313.

P. H. SMITH, *Cashier.*

Loans and discounts.....	\$116,120.77	Capital stock paid in.....	\$30,000.00
Overdrafts.....	392.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,518.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,100.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,795.78	Individual deposits.....	138,666.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,384.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.40		
Specie.....	5,947.20		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	224,184.54	Total.....	224,184.54

First National Bank, Robinson.

A. P. WOODWORTH, *President.*

No. 5049.

CHARLES H. STEEL, *Cashier.*

Loans and discounts.....	\$178,296.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,395.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	13,500.00	Undivided profits, less current expenses and taxes paid.....	814.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	16,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,255.57	Dividends unpaid.....	
Due from other national banks.....	525.65	Individual deposits.....	251,020.56
Due from State banks and bankers.....	3,390.94	United States deposits.....	
Due from approved reserve agents.....	76,934.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.05		
Specie.....	17,828.15		
Legal-tender notes.....	4,710.00		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	335,335.38	Total.....	335,335.38

ILLINOIS.

Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

A. B. SHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,099.98	Capital stock paid in	\$50,000.00
Overdrafts	3,615.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,507.09
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	5,047.38	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	159,477.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,883.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,331.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.16	Premium account	2,500.00
Specie	10,843.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	258,484.78	Total	258,484.78

First National Bank, Rock Falls.

CHAS. L. HUBBARD, *President.*

No. 6998.

O. E. MAXSON, *Cashier.*

Loans and discounts	\$82,246.97	Capital stock paid in	\$25,000.00
Overdrafts	1,484.37	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	267.97
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	825.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	3,782.58	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	80,615.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,140.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,606.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.28		
Specie	6,596.40		
Legal-tender notes	1,180.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	115,883.54	Total	115,883.54

Third National Bank, Rockford.

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts	\$813,810.04	Capital stock paid in	\$100,000.00
Overdrafts	1,284.53	Surplus fund	20,090.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	134,153.43
U. S. bonds to secure deposits		National-bank notes outstanding	96,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	183,374.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,923.31	Individual deposits	1,002,081.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	137,093.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,398.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,619.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.15		
Specie	44,287.86		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,352,935.01	Total	1,352,935.01

ILLINOIS.

Forest City National Bank, Rockford.

JOHN D. WATERMAN, *President*.

No. 4325.

PAUL F. SCHUSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$694,323.72	Capital stock paid in	\$100,000.00
Overdrafts	227.63	Surplus fund	20,009.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,314.66
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,424.43	Individual deposits	641,449.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	57,794.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,979.93	Notes and bills rediscounted	
Exchanges for clearing house	7,400.00	Bills payable	
Bills of other national banks	429.13	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	20,185.00		
Legal-tender notes	23,750.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	850,763.93	Total	850,763.93

Manufacturers' National Bank, Rockford.

W. F. BARNES, *President*.

No. 3952.

AUGUST P. FLOBERG, *Cashier*.

Loans and discounts	\$1,077,000.02	Capital stock paid in	\$125,000.00
Overdrafts	8,833.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	79,370.67
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,550.95	Due to State banks and bankers	
Bonds, securities, etc.	18,524.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	47,303.42	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	4,296.44	Individual deposits	1,160,361.83
Due from State banks and bankers	12,925.10	United States deposits	40,000.00
Due from approved reserve agents	102,840.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,669.45	Notes and bills rediscounted	
Exchanges for clearing house	14,792.39	Bills payable	
Bills of other national banks	14,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,262.08		
Specie	13,683.65		
Legal-tender notes	43,300.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,554,732.50	Total	1,554,732.50

Rockford National Bank, Rockford.

HORACE BROWN, *President*.

No. 1816.

H. L. BURPER, *Cashier*.

Loans and discounts	\$449,632.38	Capital stock paid in	\$100,000.00
Overdrafts	1,162.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,911.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	855.99	Due to State banks and bankers	
Bonds, securities, etc.	244,449.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,787.80	Due to approved reserve agents	
Other real estate and mortg's owned	17,870.18	Dividends unpaid	80.00
Due from other national banks	3,333.05	Individual deposits	713,241.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	101,488.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps	951.89	U. S. bond account	
Checks and other cash items	4,117.37	Notes and bills rediscounted	
Exchanges for clearing house	8,372.43	Bills payable	
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	643.14		
Specie	24,220.03		
Legal-tender notes	25,418.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	967,232.91	Total	967,232.91

ILLINOIS.

Winnebago National Bank, Rockford.

WILLIAM T. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$906,211.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,755.93	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	184,855.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,633.79
Bonds, securities, etc.....	265,900.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,185.93	Individual deposits.....	1,200,779.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	228,660.06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,039.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.60		
Specie.....	77,072.27		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,547,268.85	Total.....	1,547,268.85

People's National Bank, Rock Island.

WILLIAM ROTH, *President.*

No. 2155.

C. HELLPENSTELL, *Cashier.*

Loans and discounts.....	\$345,045.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,063.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,270.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	679.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	158.54
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	234.19
Bank's house, furniture, and fixtures.....	42,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4.00
Due from other national banks.....	2,083.50	Individual deposits.....	355,428.85
Due from State banks and bankers.....	1,811.28	United States deposits.....	
Due from approved reserve agents.....	91,965.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,911.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257.35		
Specie.....	12,704.71		
Legal-tender notes.....	7,148.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	551,775.63	Total.....	551,775.63

Rock Island National Bank, Rock Island.

H. E. CASTEEL, *President.*

No. 1889.

H. B. SIMMON, *Cashier.*

Loans and discounts.....	\$277,270.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	689.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,371.75
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	840.46
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	2,884.43
Bonds, securities, etc.....	5,676.91	Due to trust companies and savings banks.....	28,924.32
Bank's house, furniture, and fixtures.....	3,631.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,802.60	Individual deposits.....	345,814.51
Due from State banks and bankers.....	3,061.03	United States deposits.....	37,018.66
Due from approved reserve agents.....	170,884.00	Deposits of U. S. disbursing officers.....	14,501.27
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,216.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.30		
Specie.....	48,706.16		
Legal-tender notes.....	8,085.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	693,385.40	Total.....	693,385.40

ILLINOIS.

First National Bank, Roseville.

HENRY STAAT, *President*.

No. 5883.

CARY J. BOYD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$72,905.94	Capital stock paid in	\$35,000.00
Overdrafts	20,354.02	Surplus fund	7,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	891.40
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	634.38	Due to State banks and bankers	
Bonds, securities, etc	15,200.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	7,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,699.24	Individual deposits	113,645.17
Due from State banks and bankers	1,625.15	United States deposits	
Due from approved reserve agents	22,699.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	747.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.69		
Specie	3,980.00		
Legal-tender notes	1,245.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	165,286.57	Total	165,286.57

First National Bank, Rossville.

SAMUEL COLLISON, *President*.

No. 5398.

G. E. CRAYS, *Cashier*.

Loans and discounts	\$146,055.01	Capital stock paid in	\$35,000.00
Overdrafts	9,099.54	Surplus fund	3,200.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,209.40
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	28,949.46
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	8,193.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	44.06	Individual deposits	183,851.50
Due from State banks and bankers	9,797.56	United States deposits	
Due from approved reserve agents	67,318.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	370.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.06		
Specie	6,695.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	287,310.36	Total	287,310.36

First National Bank, Saint Anne.

WM. SIEVERT, *President*.

No. 5470.

D. T. ALLARD, *Cashier*.

Loans and discounts	\$54,978.40	Capital stock paid in	\$25,000.00
Overdrafts	1,551.89	Surplus fund	1,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,189.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	595.32	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,852.29	Individual deposits	60,126.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,944.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	467.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	80.28		
Specie	3,222.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	102,516.84	Total	102,516.84

ILLINOIS.

Saint Charles National Bank, Saint Charles.

M. C. GETZELMAN, *President.*

No. 6219.

C. J. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,889.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,112.44	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	893.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,984.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,710.84	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,247.26	Individual deposits.....	87,448.04
Due from State banks and bankers.....	41.24	United States deposits.....	
Due from approved reserve agents.....	6,951.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.12		
Specie.....	1,423.55		
Legal-tender notes.....	3,610.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	140,341.22	Total.....	140,341.22

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

THOS. S. MARSHALL, *Cashier.*

Loans and discounts.....	\$188,422.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,993.97	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	876.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,934.36	Due to State banks and bankers.....	
Bonds, securities, etc.....	39,044.38	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,891.37	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	18,442.27	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	229,507.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,617.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	124.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,766.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	325.80		
Specie.....	10,525.75		
Legal-tender notes.....	7,855.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	372,443.74	Total.....	372,443.74

First National Bank, Secor.

FRANK B. STITT, *President.*

No. 6007.

E. J. HARSEIM, *Cashier.*

Loans and discounts.....	\$80,123.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,543.32	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,111.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	7,757.92	Individual deposits.....	93,778.77
Due from State banks and bankers.....	475.36	United States deposits.....	
Due from approved reserve agents.....	16,723.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.98		
Specie.....	687.90		
Legal-tender notes.....	3,273.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	146,889.78	Total.....	146,889.78

ILLINOIS.

First National Bank, Shawneetown.

WM. A. PEEPLES, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,229.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,593.57	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,970.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	21,840.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,375.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,434.21	Dividends unpaid.....	
Due from other national banks.....	24,867.43	Individual deposits.....	264,954.42
Due from State banks and bankers.....	123.27	United States deposits.....	
Due from approved reserve agents.....	105,394.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	118.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.20		
Specie.....	25,366.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	355,425.04	Total.....	355,425.04

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$295,658.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,871.35	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,233.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	75,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,418.75	Due to State banks and bankers.....	3,882.91
Bonds, securities, etc.....	14,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	52.97
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,882.88	Individual deposits.....	390,085.04
Due from State banks and bankers.....	2,145.59	United States deposits.....	
Due from approved reserve agents.....	114,214.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,724.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.74		
Specie.....	38,562.10		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	603,254.24	Total.....	603,254.24

First National Bank, Sparta.

E. B. MCGUIRE, *President.*

No. 7015.

A. L. WILSON, *Cashier.*

Loans and discounts.....	\$147,155.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,363.96	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,911.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	734.38	Due to State banks and bankers.....	560.08
Bonds, securities, etc.....	109,239.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,745.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	286,899.14
Due from State banks and bankers.....	52,745.43	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	497.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.11		
Specie.....	17,191.15		
Legal-tender notes.....	1,365.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	352,770.59	Total.....	352,770.59

ILLINOIS.

First National Bank, Springfield.

HOWARD K. WEBER, *President.*

No. 295.

JAS. A. EASLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,507,479.50	Capital stock paid in.....	\$250,000.00
Overdrafts.....	38,349.26	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	225,000.00	Undivided profits, less current expenses and taxes paid.....	29,631.28
U. S. bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	225,000.00
Other bonds to secure deposits.....	87,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	63,147.00
Premiums on U. S. bonds.....	18,031.44	Due to State banks and bankers.....	100,292.48
Bonds, securities, etc.....	184,950.70	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	9,756.52	Dividends unpaid.....	985.00
Due from other national banks.....	70,971.26	Individual deposits.....	1,607,783.93
Due from State banks and bankers.....	25,619.58	United States deposits.....	53,538.40
Due from approved reserve agents.....	232,104.55	Deposits of U. S. disbursing officers.....	3,730.72
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	21,420.08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,795.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	175.98		
Specie.....	46,205.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,584,108.87	Total.....	2,584,108.87

Farmers' National Bank, Springfield.

S. MENDENHALL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,023,826.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44,913.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,337.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	22,360.96
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	115,147.14
Bonds, securities, etc.....	130,614.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	100,314.04	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	188.00
Due from other national banks.....	17,789.61	Individual deposits.....	1,326,080.50
Due from State banks and bankers.....	27,766.45	United States deposits.....	.....
Due from approved reserve agents.....	358,811.81	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	14,364.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,460.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	196.92		
Specie.....	52,562.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,841,120.33	Total.....	1,841,120.33

Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,006,855.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,584.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,382.94
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	108,388.43
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	386,531.95
Bonds, securities, etc.....	94,263.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,900.00	Dividends unpaid.....	234.00
Due from other national banks.....	24,717.29	Individual deposits.....	896,200.07
Due from State banks and bankers.....	6,574.93	United States deposits.....	5,807.15
Due from approved reserve agents.....	355,263.99	Deposits of U. S. disbursing officers.....	50,061.04
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	11,275.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	18,255.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	409.95		
Specie.....	73,755.25		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	1,889,605.58	Total.....	1,889,605.58

ILLINOIS

Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

FRANKLIN RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,454.78	Capital stock paid in	\$100,000.00
Overdrafts	14,847.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,312.85
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,133.90
Premiums on U. S. bonds		Due to State banks and bankers	27,706.21
Bonds, securities, etc.	202,760.97	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	6,783.18	Dividends unpaid	
Expenses	9,594.38	Individual deposits	1,182,011.89
Due from other national banks	41,703.85	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	121,266.32	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	22,758.04	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	23,830.00		
Fractional currency, nickels, cents.			
Specie	47,916.04		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,459,164.85	Total	1,459,164.85

State National Bank, Springfield.

E. W. PAYNE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Loans and discounts	\$1,020,363.30	Capital stock paid in	\$200,000.00
Overdrafts	52,868.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,462.25
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,955.44
Premiums on U. S. bonds	18,000.00	Due to State banks and bankers	26,073.41
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	1,097,733.90
Due from State banks and bankers	9,998.72	United States deposits	69,113.03
Due from approved reserve agents	138,226.79	Deposits of U. S. disbursing officers	827.52
Internal revenue stamps		U. S. bond account	
Checks and other cash items	35,838.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,121.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	123.52		
Specie	7,625.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,630,165.55	Total	1,630,165.55

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts	\$332,779.28	Capital stock paid in	\$50,000.00
Overdrafts	628.24	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	69,358.38
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	172,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	2,760.38	Dividends unpaid	
Collection account	27,928.76	Individual deposits	454,047.89
Due from other national banks	1,158.46	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	46,740.89	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	843.38	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,500.00		
Fractional currency, nickels, cents.	144.93		
Specie	11,109.95		
Legal-tender notes	4,312.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	656,406.27	Total	656,406.27

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

T. S. MCKINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$611, 012. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 209. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 259. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	181, 575. 60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11, 700. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16, 000. 00	Dividends unpaid.....	
Due from other national banks.....	1, 797. 00	Individual deposits.....	939, 555. 14
Due from State banks and bankers.....	20, 415. 16	United States deposits.....	
Due from approved reserve agents.....	220, 040. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 985. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225. 87		
Specie.....	63, 263. 49		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 198, 814. 88	Total.....	1, 198, 814. 88

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

C. H. TUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$575, 010. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 230. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 125. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 007. 81	Due to State banks and bankers.....	
Bonds, securities, etc.....	53, 875. 43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 015. 45	Dividends unpaid.....	
Due from other national banks.....	16, 618. 02	Individual deposits.....	655, 102. 64
Due from State banks and bankers.....	948. 35	United States deposits.....	
Due from approved reserve agents.....	149, 608. 80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 470. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 965. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	412. 39		
Specie.....	30, 651. 70		
Legal-tender notes.....	9, 913. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	912, 227. 94	Total.....	912, 227. 94

First National Bank, Steward.

E. L. TITUS, *President.*

No. 6543.

I. R. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42, 624. 26	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	104. 99	Surplus fund.....	
U. S. bonds to secure circulation.....	17, 000. 00	Undivided profits, less current expenses and taxes paid.....	986. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	880. 78	Due to State banks and bankers.....	
Bonds, securities, etc.....	2, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 451. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	34, 603. 63
Due from State banks and bankers.....	840. 90	United States deposits.....	
Due from approved reserve agents.....	3, 178. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	237. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 42		
Specie.....	2, 361. 25		
Legal-tender notes.....	1, 000. 00		
Redemption fund with Treas. U. S.....	850. 00		
Due from Treasurer U. S.....			
Total.....	77, 590. 31	Total.....	77, 590. 31

ILLINOIS.

First National Bank, Stonington.

O. Z. HOUSLEY, *President*.

No. 5291.

CORNELIUS DRAKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$119,850.94	Capital stock paid in	\$50,000.00
Overdrafts	5,797.45	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,301.41
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,048.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	48,533.11	Individual deposits	180,635.96
Due from State banks and bankers	598.52	United States deposits	
Due from approved reserve agents	33,013.51	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.53		
Specie	7,341.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	284,937.41	Total	284,937.41

Farmers' National Bank, Strawn.

W. R. HAMILTON, JR., *President*.

No. 7151.

L. T. TRYON, *Cashier*.

Loans and discounts	\$38,049.55	Capital stock paid in	\$25,000.00
Overdrafts	3,462.64	Surplus fund	
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	927.11
U. S. bonds to secure deposits		National bank notes outstanding	18,100.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,005.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,040.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,995.11	Individual deposits	61,174.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,530.03	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	240.90	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,730.00		
Fractional currency, nickels, cents	35.39		
Specie	4,208.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	905.00		
Due from Treasurer U. S.			
Total	105,201.72	Total	105,201.72

Streator National Bank, Streator.

F. PLUMB, *President*.

No. 2681.

H. W. LUKINS, *Cashier*.

Loans and discounts	\$155,452.41	Capital stock paid in	\$50,000.00
Overdrafts	973.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,073.86
U. S. bonds to secure deposits		National bank notes outstanding	22,850.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	70,223.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	230,923.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,154.46	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,549.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	420.71		
Specie	7,842.25		
Legal-tender notes	10,981.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	347,847.52	Total	347,847.52

ILLINOIS.

Union National Bank, Streator.

L. H. PLUMB, *President.*

No. 2176.

E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698, 110. 05	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	602. 99	Surplus fund.....	100,000. 00
U. S. bonds to secure circulation.....	100,000. 00	Undivided profits, less current expenses and taxes paid.....	50,236. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	181,793. 55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,919. 54	Individual deposits.....	1,105,779. 98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	337,460. 10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,127. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	898. 64		
Specie.....	56,234. 50		
Legal-tender notes.....	44,869. 00		
Redemption fund with Treas. U. S.....	5,000. 00		
Due from Treasurer U. S.....			
Total.....	1,456,016. 07	Total.....	1,456,016. 07

First National Bank, Stronghurst.

L. M. LOOMIS, *President.*

No. 5813.

E. H. ALLISON, *Cashier.*

Loans and discounts.....	\$104,244. 83	Capital stock paid in.....	\$35,000. 00
Overdrafts.....	5,233. 77	Surplus fund.....	7,000. 00
U. S. bonds to secure circulation.....	13,800. 00	Undivided profits, less current expenses and taxes paid.....	2,422. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,800. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	168. 06
Premiums on U. S. bonds.....	865. 65	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,810. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4. 00
Due from other national banks.....	1,048. 70	Individual deposits.....	84,873. 87
Due from State banks and bankers.....	303. 04	United States deposits.....	
Due from approved reserve agents.....	6,550. 98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	251. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81. 05		
Specie.....	5,388. 60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	690. 00		
Due from Treasurer U. S.....			
Total.....	143,268. 12	Total.....	143,268. 12

First National Bank, Sumner.

MARION MAY, *President.*

No. 6907.

O. A. FYFFE, *Cashier.*

Loans and discounts.....	\$62,019. 88	Capital stock paid in.....	\$25,000. 00
Overdrafts.....	164. 41	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	25,000. 00	Undivided profits, less current expenses and taxes paid.....	1,438. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,731. 25	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,496. 75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	39,695. 65	Individual deposits.....	138,069. 64
Due from State banks and bankers.....	30,000. 00	United States deposits.....	
Due from approved reserve agents.....	14,590. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,222. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 11		
Specie.....	5,471. 70		
Legal-tender notes.....	2,755. 00		
Redemption fund with Treas. U. S.....	1,250. 00		
Due from Treasurer U. S.....			
Total.....	190,008. 01	Total.....	190,008. 01

ILLINOIS.

Sycamore National Bank, Sycamore.

DAVID A. SYME, *President.*

No. 1896.

C. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,823.78	Capital stock paid in	\$50,000.00
Overdrafts	727.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,155.13
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	18,305.19
Bonds, securities, etc.	13,825.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	975.00	Dividends unpaid	
Due from other national banks		Individual deposits	354,730.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	67,503.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,568.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.66		
Specie	8,680.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	475,190.76	Total	475,190.76

First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts	\$462,897.34	Capital stock paid in	\$75,000.00
Overdrafts	15,223.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	61,238.03
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	7,462.46
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	11,163.77
Bonds, securities, etc.	16,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,743.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,103.84	Individual deposits	528,372.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	135,138.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,118.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	526.13		
Specie	25,010.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	785,296.33	Total	785,296.33

Farmers' National Bank, Taylorville.

D. W. JOHNSTON, *President.*

No. 5410.

J. B. WALKER, *Cashier.*

Loans and discounts	\$184,805.77	Capital stock paid in	\$100,000.00
Overdrafts	5,022.03	Surplus fund	14,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	5,906.09
U. S. bonds to secure deposits		National bank notes outstanding	40,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	537.96
Premiums on U. S. bonds	1,971.88	Due to State banks and bankers	520.98
Bonds, securities, etc.	21,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,881.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	3,095.00	Individual deposits	231,769.37
Due from State banks and bankers	1,143.90	United States deposits	
Due from approved reserve agents	79,545.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	321.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.02		
Specie	10,695.06		
Legal-tender notes	3,620.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	392,834.40	Total	392,834.40

ILLINOIS.

First National Bank, Toledo.

R. C. WILLIS, *President.*

No. 5273.

CHAS. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,833.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	732.16	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,599.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,907.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,397.70	Individual deposits.....	108,739.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,676.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	231.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.76		
Specie.....	3,130.80		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	191,839.10	Total.....	191,839.10

First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$291,934.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,724.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,885.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	215.00	Individual deposits.....	242,167.20
Due from State banks and bankers.....	23,431.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15,250.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,879.00	Bills payable.....	
Bills of other national banks.....	174.17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,514.50		
Specie.....	7,930.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	461,052.39	Total.....	461,052.39

First National Bank, Tremont.

FRED H. TROUT, *President.*

No. 6421.

G. F. HILLMAN, *Cashier.*

Loans and discounts.....	\$61,493.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	842.78	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	923.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	552.74	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,828.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,628.86	Individual deposits.....	47,429.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,983.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.12		
Specie.....	2,413.00		
Legal-tender notes.....	1,860.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	80,853.05	Total.....	80,853.05

ILLINOIS.

First National Bank, Tuscola.

A. W. WALLACE, *President.*

No. 1723.

S. Y. WHITLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,766.46	Capital stock paid in	\$60,000.00
Overdrafts	15,816.24	Surplus fund	65,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	15,225.62
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,123.73
Premiums on U. S. bonds		Due to State banks and bankers	500.49
Bonds, securities, etc.	16,970.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	2,350.00	Dividends unpaid	
Due from other national banks	25,717.46	Individual deposits	351,984.54
Due from State banks and bankers	7,346.08	United States deposits	
Due from approved reserve agents	82,765.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,142.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.65		
Specie	13,911.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	543,834.38	Total	543,834.38

First National Bank, Urbana.

FRANCIS M. WRIGHT, *President.*

No. 2915.

R. H. GRIFFIN, *Cashier.*

Loans and discounts	\$293,611.95	Capital stock paid in	\$50,000.00
Overdrafts	2,575.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	64,584.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44.08
Premiums on U. S. bonds		Due to State banks and bankers	1,024.41
Bonds, securities, etc.	601.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	493.51	Individual deposits	236,981.26
Due from State banks and bankers	226.50	United States deposits	
Due from approved reserve agents	79,902.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,911.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	6.79
Fractional currency, nickels, cents	190.71		
Specie	10,772.50		
Legal-tender notes	8,730.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	415,141.31	Total	415,141.31

First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

R. H. STURGESS, *Cashier.*

Loans and discounts	\$159,558.93	Capital stock paid in	\$50,000.00
Overdrafts	1,380.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,140.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	113,879.89	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	293,977.41
Due from State banks and bankers	10,000.00	United States deposits	
Due from approved reserve agents	52,715.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,898.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.25		
Specie	7,235.00		
Legal-tender notes	5,985.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	407,118.08	Total	407,118.08

ILLINOIS.

First National Bank, Vienna.

P. T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,877.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,110.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	903.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,182.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,305.38
Bonds, securities, etc.....	39,316.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	919.94	Individual deposits.....	227,958.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,235.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,328.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.31		
Specie.....	4,661.95		
Legal-tender notes.....	1,509.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	348,350.07	Total.....	348,350.07

First National Bank, Villa Grove.

S. C. HENSON, *President.*

No. 7088.

W. P. ANDERSON, *Cashier.*

Loans and discounts.....	\$31,173.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	826.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	737.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,031.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,096.75	Individual deposits.....	48,693.31
Due from State banks and bankers.....	5,070.65	United States deposits.....	
Due from approved reserve agents.....	7,146.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	348.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.23		
Specie.....	4,464.75		
Legal-tender notes.....	2,335.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	87,020.20	Total.....	87,020.20

Centennial National Bank, Virginia.

W. L. BLACK, *President.*

No. 2330.

JOHN J. BERGEN, *Cashier.*

Loans and discounts.....	\$140,931.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,765.61	Surplus fund.....	8,050.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,395.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	60.67
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,357.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,657.20	Dividends unpaid.....	
Due from other national banks.....	6,928.90	Individual deposits.....	131,377.07
Due from State banks and bankers.....	749.54	United States deposits.....	
Due from approved reserve agents.....	14,558.53	Deposits of U. S. disbursing officers.....	
Matters in transit.....	2,855.00	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	915.60	Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	29.41		
Specie.....	4,254.35		
Legal-tender notes.....	610.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	205,382.74	Total.....	205,382.74

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,961.33	Capital stock paid in	\$50,000.00
Overdrafts	17,618.68	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,083.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,808.32
Premiums on U. S. bonds	1,212.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,210.00	Dividends unpaid	
Due from other national banks		Individual deposits	147,541.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,128.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,928.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	155.99		
Specie	2,638.00		
Legal-tender notes	2,079.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	271,432.49	Total	271,432.49

First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Loans and discounts	\$169,330.70	Capital stock paid in	\$50,000.00
Overdrafts	1,554.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,259.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc.	1,445.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Transit	1,022.88	Individual deposits	198,312.27
Due from other national banks	6,246.35	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	56,699.27	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	73.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,543.00		
Fractional currency, nickels, cents	255.77		
Specie	8,500.00		
Legal-tender notes	3,090.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,571.67	Total	314,571.67

First National Bank of Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts	\$853,939.15	Capital stock paid in	\$50,000.00
Overdrafts	642.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	117,156.89
U. S. bonds to secure deposits		National-bank notes outstanding	21,445.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	101,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	1,019,835.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	168,135.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,727.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	613.48		
Specie	11,430.00		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,218,437.61	Total	1,218,437.61

ILLINOIS.

First National Bank, Waverly.

GEO. D. BRADFORD, *President.*

No. 6116.

A. C. MOFFET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,372.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,893.04	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	512.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,238.55	Individual deposits.....	189,889.11
Due from State banks and bankers.....	44.17	United States deposits.....	
Due from approved reserve agents.....	30,508.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,945.55	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	54.70	Liabilities other than those above stated.....	
Specie.....	6,899.85		
Legal-tender notes.....	4,100.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,901.48	Total.....	298,901.48

First National Bank, White Hall.

A. P. GROUT, *President.*

No. 7121.

ALONZO ELLIS, *Cashier.*

Loans and discounts.....	\$65,341.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	212.73	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	248.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,558.60	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,415.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,010.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,047.87	Individual deposits.....	65,608.46
Due from State banks and bankers.....	184.27	United States deposits.....	
Due from approved reserve agents.....	17,238.26	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,592.06	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	29.74	Liabilities other than those above stated.....	
Specie.....	5,721.85		
Legal-tender notes.....	1,004.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	145,856.90	Total.....	145,856.90

White Hall National Bank, White Hall.

GILBERT S. VOSSELLER, *President.*

No. 7077.

RICHARD S. WORCESTER, *Cashier.*

Loans and discounts.....	\$158,240.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,208.88	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,274.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	777.34	Due to State banks and bankers.....	667.27
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51.29	Individual deposits.....	180,553.02
Due from State banks and bankers.....	562.39	United States deposits.....	
Due from approved reserve agents.....	33,812.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	51.47	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2,950.00	Bills payable.....	
Fractional currency, nickels, cents.....	63.28	Liabilities other than those above stated.....	
Specie.....	3,649.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	246,994.51	Total.....	246,994.51

ILLINOIS.

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

M. N. M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,207.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	378.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,793.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	106,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	6,674.44	Individual deposits.....	283,932.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	107,492.17	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	169.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	856.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.05		
Specie.....	18,267.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	451,726.22	Total.....	451,726.22

Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$124,698.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	400.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,808.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	905.02
Bonds, securities, etc.....	81,296.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,951.13	Individual deposits.....	298,918.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	158,801.73	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.31		
Specie.....	22,632.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	414,532.85	Total.....	414,532.85

First National Bank, Windsor.

JOHN MOBERLEY, *President.*

No. 7339.

J. W. MOBERLEY, *Cashier.*

Loans and discounts.....	\$9,979.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	143.02	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	68.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	368.03
Premiums on U. S. bonds.....	512.50	Due to State banks and bankers.....	1,230.48
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,404.78	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Expense for plates.....	150.00	Individual deposits.....	13,150.21
Due from other national banks.....	519.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,712.31	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	680.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,560.00		
Fractional currency, nickels, cents.....	49.90		
Specie.....	5,545.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	42,817.18	Total.....	42,817.18

ILLINOIS.

American National Bank, Woodstock.

GEORGE L. MURPHY, *President.*

No. 6811.

W. C. EICHELBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,491.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.12	Surplus fund.....	163.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,777.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	148.09	Individual deposits.....	88,693.02
Due from State banks and bankers.....	16,510.20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	302.40	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.20		
Specie.....	6,024.30		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	154,133.59	Total.....	154,133.59

National Bank, Wyoming.

WM. H. COLGAN, *President.*

No. 6629.

E. P. HINMAN, *Cashier.*

Loans and discounts.....	\$87,499.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,018.76	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,785.44	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,440.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense.....	878.28	Individual deposits.....	90,055.33
Due from other national banks.....	734.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,185.66	U. S. bond account.....	
Internal revenue stamps.....	329.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	86.87		
Specie.....	5,155.00		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	140,055.33	Total.....	140,055.33

Yorkville National Bank, Yorkville.

W. R. NEWTON, *President.*

No. 6239.

ROBT. N. NEWTON, *Cashier.*

Loans and discounts.....	\$70,256.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.12	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,727.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,069.84	Individual deposits.....	118,615.54
Due from State banks and bankers.....	15,030.00	United States deposits.....	
Due from approved reserve agents.....	45,709.50	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	255.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.21		
Specie.....	1,074.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	153,093.52	Total.....	153,093.52

INDIANA.

National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,764.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,765.78	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,583.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	39,074.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	22,549.83	Individual deposits.....	415,180.27
Due from State banks and bankers.....	13,158.84	United States deposits.....	
Due from approved reserve agents.....	56,960.86	Deposits of U. S. disbursing officers.....	
Expenses and suspense.....	9,877.24	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,213.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	600.00		
Specie.....	31,049.04		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	556,763.56	Total.....	556,763.56

First National Bank, Angola.

CYRUS CLINE, *President.*

No. 7023.

CLARENCE FREEMAN, *Cashier.*

Loans and discounts.....	\$103,691.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	601.67	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,791.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	906.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,606.75	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	21,545.98	Individual deposits.....	164,841.86
Due from State banks and bankers.....	73,155.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,058.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.74		
Specie.....	9,510.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,132.90	Total.....	230,132.90

Citizens' National Bank, Attica.

JESSE MARTIN, *President.*

No. 3755.

W. B. SCHERMERHORN, *Cashier.*

Loans and discounts.....	\$164,747.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,799.32	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,529.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,028.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,582.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	29,376.43	Individual deposits.....	274,628.88
Due from State banks and bankers.....	96,440.81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	192.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.45		
Specie.....	12,175.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	363,658.60	Total.....	363,658.60

INDIANA.

City National Bank, Auburn.

W. H. MCINTYRE, *President.*

No. 6509.

F. E. DATENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,438.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,196.27	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,450.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,428.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,646.59	Individual deposits.....	137,018.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,216.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	809.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34.20	Bills payable.....	
Bills of other national banks.....	371.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	225.70		
Specie.....	10,478.10		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	202,968.99	Total.....	202,968.99

First National Bank, Aurora.

JNO. A. CONWELL, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$305,358.28	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,749.04	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits less current expenses and taxes paid.....	3,356.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	6,952.28	Due to State banks and bankers.....	
Bonds, securities, etc.....	23,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,440.15	Dividends unpaid.....	
Due from other national banks.....	6,082.83	Individual deposits.....	207,498.26
Due from State banks and bankers.....	3,866.45	United States deposits.....	
Due from approved reserve agents.....	48,239.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,467.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.85		
Specie.....	18,611.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	650,855.23	Total.....	650,855.23

Aurora National Bank, Aurora.

ROBERT MAYBIN, *President.*

No. 2963.

ALEX B. PATTISON, *Cashier.*

Loans and discounts.....	\$152,366.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	868.42	Surplus fund.....	5,100.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	754.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,185.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,769.20	Individual deposits.....	171,979.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,113.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	139.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.37		
Specie.....	13,496.00		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	252,833.10	Total.....	252,833.10

INDIANA.

Bedford National Bank, Bedford.

JNO. R. WALSH, *President.*

No. 5187.

W. A. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,428.43	Capital stock paid in	\$50,000.00
Overdrafts	202.10	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,250.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	64,974.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	271,171.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	52,093.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	355.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.61		
Specie	11,035.95		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	344,422.50	Total	344,422.50

Citizens' National Bank, Bedford.

A. C. VORIS, *President.*

No. 5173.

J. R. VORIS, *Cashier.*

Loans and discounts	\$262,721.64	Capital stock paid in	\$75,000.00
Overdrafts	6,002.72	Surplus fund	15,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	10,626.60
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,180.00	Due to other national banks	
Premiums on U. S. bonds	3,205.36	Due to State banks and bankers	
Bonds, securities, etc	100,459.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,375.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,117.83	Dividends unpaid	
Remittance account	948.10	Individual deposits	386,577.84
Due from other national banks		United States deposits	40,000.00
Due from State banks and bankers	4,478.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents	52,535.69	U. S. bond account	
Internal-revenue stamps	13.27	Notes and bills rediscounted	
Checks and other cash items	1,985.81	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	596.56		
Specie	24,837.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	562,204.44	Total	562,204.44

First National Bank, Bicknell.

W. D. LEMEN, *President.*

No. 7155.

CHAS. A. BAINUM, *Cashier.*

Loans and discounts	\$30,388.75	Capital stock paid in	\$30,000.00
Overdrafts	669.86	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	112.12
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	512.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,089.83	Individual deposits	40,939.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,724.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.93		
Specie	2,812.95		
Legal-tender notes	380.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	81,051.50	Total	81,051.50

INDIANA.

First National Bank, Bloomington.

P. K. BUSKIRK, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,906.56	Capital stock paid in.....	\$120,000.00
Overdrafts.....	39,504.33	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,659.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	81,415.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	7,378.89	Dividends unpaid.....	
Due from other national banks.....	13,787.46	Individual deposits.....	551,486.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	125,321.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,461.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.74		
Specie.....	42,300.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	751,146.11	Total.....	751,146.11

Boonville National Bank, Boonville.

J. P. WEYERBACHER, *President.*

No. 2207.

E. H. GOUGH, *Cashier.*

Loans and discounts.....	\$218,326.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	846.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,110.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	75,654.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	40,544.30	Individual deposits.....	334,284.78
Due from State banks and bankers.....	2,006.46	United States deposits.....	
Due from approved reserve agents.....	52,874.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,039.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.70		
Specie.....	22,313.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	482,392.36	Total.....	482,392.36

First National Bank, Boswell.

J. H. VAN NATTA, *President.*

No. 5476.

JAMES S. BRADLEY, *Cashier.*

Loans and discounts.....	\$117,145.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,239.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,117.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,174.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,125.00	Dividends unpaid.....	
Due from other national banks.....	67,333.78	Individual deposits.....	214,975.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,573.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	36.26
Fractional currency, nickels, cents.....	142.32		
Specie.....	9,679.40		
Legal-tender notes.....	1,056.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	259,380.03	Total.....	259,380.03

INDIANA.

First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

HUGH STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,403.78	Capital stock paid in	\$50,000.00
Overdrafts	563.10	Surplus fund	36,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,480.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	31,050.00	Due to other national banks	1,746.98
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	62,625.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,930.41	Individual deposits	594,572.40
Due from State bank and bankers	15,038.22	United States deposits	40,000.00
Due from approved reserve agents	108,676.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	511.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,726.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.91		
Specie	58,200.00		
Legal-tender notes	9,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	778,800.27	Total	778,800.27

Riddell National Bank, Brazil.

GEO. W. RIDDELL, *President.*

No. 5267.

J. A. MORGAN, *Cashier.*

Loans and discounts	\$151,289.07	Capital stock paid in	\$50,000.00
Overdrafts	309.21	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,404.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,100.00	Due to other national banks	2,069.13
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	49,951.55	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	351,623.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	147,206.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.37		
Specie	38,520.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	462,597.41	Total	462,597.41

Franklin County National Bank, Brookville.

JOS. A. FRIES, *President.*

No. 5629.

R. S. TAYLOR, *Cashier.*

Loans and discounts	\$213,826.88	Capital stock paid in	\$25,000.00
Overdrafts	1,669.38	Surplus fund	9,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,571.62
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	550.00	Due to State banks and bankers	
Bonds, securities, etc.	49,574.98	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	1,400.00	Due to approved reserve agents	
Other real estate, and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	297,963.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,885.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	294.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.00		
Specie	11,540.00		
Legal-tender notes	4,380.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	353,535.01	Total	353,535.01

INDIANA.

First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,202.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,582.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	269,359.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	44,491.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	461.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.10		
Specie.....	10,092.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	356,941.73	Total.....	356,941.73

First National Bank, Charlestown.

J. F. McCULLOCH, *President.*

No. 6952.

E. B. LONG, *Cashier.*

Loans and discounts.....	\$40,248.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	32.75	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	921.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	148.75
Premiums on U. S. bonds.....	775.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	1,346.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	46.02	Individual deposits.....	30,059.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,206.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	97.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.01		
Specie.....	4,032.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	66,129.83	Total.....	66,129.83

First National Bank, Clinton.

JAMES H. WILSON, *President.*

No. 6480.

J. CLARK SMITH, *Cashier.*

Loans and discounts.....	\$49,230.12	Capital stock paid in.....	\$30,000.00
Overdrafts.....	79.04	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,205.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	838.76	Due to State banks and bankers.....	
Bonds, securities, etc.....	31,139.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	2,529.12	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	8,694.38	Individual deposits.....	92,626.34
Due from State banks and bankers.....	3,000.00	United States deposits.....	
Due from approved reserve agents.....	19,879.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	652.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	927.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.18		
Specie.....	6,808.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	132,331.37	Total.....	132,331.37

INDIANA.

First National Bank, Columbia City.

HENRY MCLALLEN, *President.*

No. 7132.

W. F. MCLALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,985.01	Capital stock paid in	\$50,000.00
Overdrafts	134.34	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,755.61
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	617.19	Due to State banks and bankers	11,171.02
Bonds, securities, etc.	60,791.29	Due to trust companies and savings banks	17,298.19
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,184.27	Individual deposits	332,462.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	128,731.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,180.76	Notes and bills rediscounted	
Exchanges for clearing house	294.47	Bills payable	
Bills of other national banks	2,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	557.70		
Specie	31,561.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	425,687.81	Total	425,687.81

Columbia City National Bank, Columbia City.

F. H. FOUST, *President.*

No. 7175.

WILLIAM H. MAGLEY, *Cashier.*

Loans and discounts	\$186,031.16	Capital stock paid in	\$50,000.00
Overdrafts	435.95	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,204.96
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	
Premiums on U. S. bonds	830.63	Due to State banks and bankers	103.82
Bonds, securities, etc.	11,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,933.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Earned interest	1,660.85	Individual deposits	289,016.00
Due from other national banks	25,030.70	United States deposits	
Due from State banks and bankers	11,731.40	Deposits of U. S. disbursing officers	
Due from approved reserve agents	62,544.50	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	2,510.49	Bills payable	
Exchanges for clearing house	915.36	Liabilities other than those above stated	
Bills of other national banks	2,555.00		
Fractional currency, nickels, cents	117.96		
Specie	23,127.65		
Legal-tender notes	7,400.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	356,424.84	Total	356,424.8

First National Bank, Columbus.

F. T. CRUMP, *President.*

No. 1066.

FRANK GRIFFITH, *Cashier.*

Loans and discounts	\$396,259.25	Capital stock paid in	\$100,000.0
Overdrafts	2,641.33	Surplus fund	20,000.0
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,579.3
U. S. bonds to secure deposits		National bank notes outstanding	50,000.0
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc.	2,040.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,900.00	Dividends unpaid	
Due from other national banks	30,932.70	Individual deposits	520,461.8
Due from State banks and bankers	3,016.58	United States deposits	
Due from approved reserve agents	149,698.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,369.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.10		
Specie	28,577.50		
Legal-tender notes	20,645.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	708,041.15	Total	708,041.

INDIANA.

First National Bank, Connersville.

G. C. FLOREA, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299, 116. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 267. 78	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	209. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14, 423. 81	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	37, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	273, 842. 96
Due from State banks and bankers.....	427. 65	United States deposits.....	
Due from approved reserve agents.....	31, 474. 06	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 48		
Specie.....	3, 623. 80		
Legal-tender notes.....	10, 200. 00		
Redemption fund with Treas. U. S.....	1, 495. 00		
Due from Treasurer U. S.....			
Total.....	434, 052. 63	Total.....	434, 052. 63

Fayette National Bank, Connersville.

GEO. M. SINKS, *President.*

No. 6265.

P. H. KENSLE, *Cashier.*

Loans and discounts.....	\$386, 029. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 079. 15	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 951. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	362, 219. 61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	57, 724. 68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 441. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 012. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324. 03		
Specie.....	8, 780. 55		
Legal-tender notes.....	10, 030. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	504, 671. 15	Total.....	504, 671. 15

First National Bank, Corydon.

JAS. M. ANDREW, *President.*

No. 6625.

V. J. BULLETT, *Cashier.*

Loans and discounts.....	\$81, 258. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	300. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 072. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	224. 03
Premiums on U. S. bonds.....	1, 250. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5, 824. 63	Due to approved reserve agents.....	1, 039. 51
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18, 845. 27	Individual deposits.....	102, 875. 76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11, 156. 75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 48		
Specie.....	9, 790. 95		
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	157, 511. 84	Total.....	157, 511. 84

INDIANA.

First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375,767.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,265.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	39,130.55
Other bonds to secure deposits.....		National bank notes outstanding.....	85,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	111,163.31	Due to State banks and bankers.....	5,000.00
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	24,207.11	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	126,571.85	Individual deposits.....	515,473.68
Internal revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	1,216.67	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	11,742.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	125.73	Bills payable.....	
Specie.....	49,292.00	Liabilities other than those above	
Legal-tender notes.....	4,000.00	stated.....	
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	834,604.23	Total.....	834,604.23

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$249,796.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,114.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	25,377.98
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	
Bonds, securities, etc.....	126,508.17	Due to State banks and bankers.....	37.08
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	4,317.27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	100,593.77	Individual deposits.....	371,554.14
Internal revenue stamps.....		United States deposits.....	70,000.00
Checks and other cash items.....	4,647.31	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,172.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	240.64	Bills payable.....	
Specie.....	24,578.75	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	716,969.20	Total.....	716,969.20

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$309,442.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	357.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,089.59
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	4,629.58	Dividends unpaid.....	
Due from approved reserve agents.....	135,013.99	Individual deposits.....	396,591.63
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,532.28	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,320.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	278.07	Bills payable.....	
Specie.....	22,607.00	Liabilities other than those above	
Legal-tender notes.....	8,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	552,681.22	Total.....	552,681.22

INDIANA.

First National Bank, Dana.

S. E. SCOTT, *President.*

No. 5997.

CHAS. S. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,122.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,592.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,407.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,722.66	Due to State banks and bankers.....	
Bonds, securities, etc.....	21,587.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,408.92	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	133,845.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,833.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	319.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.62		
Specie.....	7,200.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	196,253.16	Total.....	196,253.16

First National Bank, Danville.

MORD CARTER, *President.*

No. 152.

W. C. OSBORNE, *Cashier.*

Loans and discounts.....	\$273,843.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,262.54	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,596.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	49,462.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,711.00	Dividends unpaid.....	88.50
Due from other national banks.....	666.38	Individual deposits.....	342,690.71
Due from State banks and bankers.....	11,958.27	United States deposits.....	
Due from approved reserve agents.....	58,990.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,255.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	582.33		
Specie.....	15,322.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	562,875.40	Total.....	562,875.40

First National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$368,320.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,963.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	853.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	35,703.87
Bonds, securities, etc.....	40,956.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	19,893.05	Individual deposits.....	362,605.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,568.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,221.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	52.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.68		
Specie.....	16,198.35		
Legal-tender notes.....	12,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	544,162.66	Total.....	544,162.66

INDIANA.

Citizens' National Bank, Delphi.

J. A. SHIRK, *President.*

No. 6986.

C. B. SHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,849.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	226.66	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,310.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,156.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	389,539.84
Due from State banks and bankers.....	3,093.62	United States deposits.....	
Due from approved reserve agents.....	65,337.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	304.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.52		
Specie.....	14,844.00		
Legal-tender notes.....	8,070.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	595,850.37	Total.....	595,850.37

First National Bank, Dillsboro.

—, *President.*

No. 6882.

FRED LUBBE, *Cashier.*

Loans and discounts.....	\$47,810.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,436.24	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	155.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	398.43	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,232.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,021.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	296.23		
Specie.....	4,812.12		
Legal-tender notes.....	885.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,637.76	Total.....	75,637.76

First National Bank, Dyer.

HENRY L. KEILMAN, *President.*

No. 6009.

AUGUST W. STOMMEL, *Cashier.*

Loans and discounts.....	\$43,969.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	52.56	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	295.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,020.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,405.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	66,998.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,238.21	Deposits of U. S. disbursing officers.....	
Expense.....	923.54	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	99.14		
Specie.....	6,565.95		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	98,544.90	Total.....	98,544.90

INDIANA.

Farmers' National Bank, Edinburg.

J. T. MIDDLETON, *President.*

No. 6905.

J. E. WHEATLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,690.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	130.61	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	518.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	481.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	823.96	Individual deposits.....	58,632.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,937.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.87		
Specie.....	8,050.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	91,150.95	Total.....	91,150.95

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Loans and discounts.....	\$323,545.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	494.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,471.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	82,832.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,842.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,821.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	527,904.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	173,364.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	577.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.00		
Specie.....	59,305.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	777,375.98	Total.....	777,375.98

First National Bank, Elwood.

JOE A. DE HORITY, *President.*

No. 4675.

EDWARD C. DE HORITY, *Cashier.*

Loans and discounts.....	\$152,412.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	345.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,300.00	Due to other national banks.....	373.24
Premiums on U. S. bonds.....	2,964.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	35,515.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,930.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,000.00	Individual deposits.....	234,246.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,746.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	129.59	U. S. bond account.....	
Checks and other cash items.....	942.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	39.20
Fractional currency, nickels, cents.....	372.87		
Specie.....	20,610.65		
Legal-tender notes.....	5,010.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Resources other than above.....	661.74		
Total.....	336,590.90	Total.....	336,590.90

INDIANA.

Citizens' National Bank, Evansville.

SIMEON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$944,493.27	Capital stock paid in	\$200,000.00
Overdrafts	3,833.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	18,234.73
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	194,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	47,499.94
Premiums on U. S. bonds		Due to State banks and bankers	143,478.04
Bonds, securities, etc.	48,419.90	Due to trust companies and savings banks	79,305.22
Bank's house, furniture, and fixtures	1,827.70	Due to approved reserve agents	2,211.49
Other real estate and mortg's owned	10,000.00	Dividends unpaid	622.50
Due from other national banks	2,257.71	Individual deposits	717,227.77
Due from State banks and bankers	6,730.18	United States deposits	40,000.00
Due from approved reserve agents	147,162.93	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,249.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	336.00		
Specie	16,899.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	4,200.00		
Due from Treasurer U. S.			
Total	1,483,379.69	Total	1,483,379.69

City National Bank, Evansville.

FRANCIS J. REITZ, *President.*

No. 6200.

F. A. FOSTER, *Cashier.*

Loans and discounts	\$2,064,530.51	Capital stock paid in	\$350,000.00
Overdrafts	2,258.05	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	68,366.80
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	48,750.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	305,216.70
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	476,090.60
Bonds, securities, etc.	144,831.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	497,304.58	Individual deposits	2,095,191.00
Due from State banks and bankers	42,191.54	United States deposits	40,000.00
Due from approved reserve agents	289,288.95	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2,186.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	857.83		
Specie	98,663.75		
Legal-tender notes	130,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,443,615.36	Total	3,443,615.30

Old National Bank, Evansville.

R. K. DUNKERSON, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts	\$1,694,786.98	Capital stock paid in	\$500,000.00
Overdrafts	2,791.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	102,088.10
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	350,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	154,514.40
Premiums on U. S. bonds		Due to State banks and bankers	368,945.10
Bonds, securities, etc.	154,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,710.73	Dividends unpaid	
Due from other national banks	164,864.79	Individual deposits	1,533,674.00
Due from State banks and bankers	46,441.35	United States deposits	50,010.70
Due from approved reserve agents	320,071.22	Deposits of U. S. disbursing officers	98.80
Internal revenue stamps		U. S. bond account	
Checks and other cash items	61,023.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	94,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.27		
Specie	32,852.00		
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.			
Total	3,159,331.99	Total	3,159,331.40

INDIANA.

First National Bank, Farmland.

FRED P. SHAW, *President.*

No. 6504.

H. D. GOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,648.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	875.46	Surplus fund.....	687.96
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,103.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	546.87	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,247.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,516.84	Individual deposits.....	71,821.24
Due from State banks and bankers.....	81.23	United States deposits.....	
Due from approved reserve agents.....	23,537.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,088.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.00		
Specie.....	2,091.63		
Legal-tender notes.....	2,517.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	104,812.42	Total.....	104,812.42

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

H. R. FREEMAN, *Cashier.*

Loans and discounts.....	\$985,195.39	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,643.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	28,792.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,821.57
Premiums on U. S. bonds.....	17,275.00	Due to State banks and bankers.....	132,983.98
Bonds, securities, etc.....	163,244.76	Due to trust companies and savings banks.....	51,207.61
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	110.00
Due from other national banks.....	19,412.95	Individual deposits.....	933,410.63
Due from State banks and bankers.....	892.67	United States deposits.....	
Due from approved reserve agents.....	223,291.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37,152.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,129.14		
Specie.....	111,245.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	1,922,326.73	Total.....	1,922,326.73

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts.....	\$1,266,092.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16,209.94	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	33,708.04
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	105,340.00	Due to other national banks.....	38,974.74
Premiums on U. S. bonds.....	11,947.34	Due to State banks and bankers.....	20,279.54
Bonds, securities, etc.....	307,294.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	68,403.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,183.45	Dividends unpaid.....	650.00
Due from other national banks.....	72,108.69	Individual deposits.....	1,769,325.20
Due from State banks and bankers.....	499.45	United States deposits.....	180,000.00
Due from approved reserve agents.....	248,759.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,592.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	71,128.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445.52		
Specie.....	60,031.44		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5,900.00		
Total.....	2,717,935.52	Total.....	2,717,935.52

INDIANA.

Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$939,468.33	Capital stock paid in.....	\$350,000.00
Overdrafts.....	5,375.74	Surplus fund.....	140,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,668.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,045.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	550.00	Due to other national banks.....	35,777.31
Premiums on U. S. bonds.....		Due to State banks and bankers.....	61,859.25
Bonds, securities, etc.....	113,234.45	Due to trust companies and savings banks.....	27,323.08
Bank's house, furniture, and fixtures.....	60,803.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,000.00	Dividends unpaid.....	724.00
Due from other national banks.....	14,613.06	Individual deposits.....	1,031,744.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	303,198.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20,649.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,020.95		
Specie.....	140,462.55		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,595.00		
Total.....	1,712,141.47	Total.....	1,712,141.47

White National Bank, Fort Wayne.

J. W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$1,175,939.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,128.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,503.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,940.00	Due to other national banks.....	74,898.28
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	161,975.65
Bonds, securities, etc.....	8,231.72	Due to trust companies and savings banks.....	38,424.97
Bank's house, furniture, and fixtures.....	56,970.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	66,604.60	Dividends unpaid.....	120.00
Due from other national banks.....	46,594.03	Individual deposits.....	1,144,691.43
Due from State banks and bankers.....	120,348.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,859.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	33,387.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,110.73		
Specie.....	131,500.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,936,614.12	Total.....	1,936,614.12

First National Bank, Fowler.

JOHN BOND, *President.*

No. 5430.

CHARLES B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$107,983.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,310.94	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	730.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	635.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,251.13	Individual deposits.....	89,964.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,487.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,880.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.77		
Specie.....	4,877.25		
Legal-tender notes.....	80.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	164,694.88	Total.....	164,694.88

INDIANA.

First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419, 828. 76	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 547. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40, 000. 00	expenses and taxes paid.....	22, 011. 27
Other bonds to secure deposits.....		National bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 762. 50	Due to other national banks.....	
Bonds, securities, etc.....	61, 174. 10	Due to State banks and bankers.....	17, 967. 98
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	106, 138. 74
Due from other national banks.....	736. 79	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	58, 446. 93	Individual deposits.....	218, 521. 38
Remittance account.....	336. 93	United States deposits.....	40, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10, 914. 18	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	15, 120. 00	Bills payable.....	
Fractional currency, nickels, cents.....	290. 73	Liabilities other than those above	
Specie.....	11, 480. 50	stated.....	
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total.....	844, 639. 37	Total.....	844, 639. 37

American National Bank, Frankfort.

JOHN A. ROSS, *President.*

No. 6217.

ROBERT BRACKEN, *Cashier.*

Loans and discounts.....	\$224, 161. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 324. 24	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 786. 05
Other bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 218. 75	Due to other national banks.....	
Bonds, securities, etc.....	32, 517. 87	Due to State banks and bankers.....	22, 300. 66
Bank's house, furniture, and fixtures	26, 782. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	122, 316. 64	Individual deposits.....	319, 669. 80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 405. 73	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2, 935. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	218. 93	Bills payable.....	
Specie.....	8, 876. 00	Liabilities other than those above	
Legal-tender notes.....	20, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	557, 756. 51	Total.....	557, 756. 51

Citizens' National Bank, Franklin.

J. W. RAGSDALE, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Loans and discounts.....	\$320, 060. 58	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	6, 046. 00	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 464. 09
Other bonds to secure deposits.....		National bank notes outstanding.....	18, 750. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 300. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	4, 500. 00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	55, 038. 09	Individual deposits.....	333, 112. 88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	7, 852. 48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1, 200. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	95. 82	Bills payable.....	
Specie.....	18, 957. 50	Liabilities other than those above	
Legal-tender notes.....	1, 649. 00	stated.....	
Redemption fund with Treas. U. S.....	937. 50		
Due from Treasurer U. S.....			
Total.....	444, 326. 97	Total.....	444, 326. 97

INDIANA.

Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$428,547.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,820.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,744.32
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,710.44
Bonds, securities, etc.....	1,321.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,300.00	Dividends unpaid.....	
Due from other national banks.....	23,068.38	Individual deposits.....	560,346.36
Due from State banks and bankers.....	1,159.99	United States deposits.....	40,000.00
Due from approved reserve agents.....	170,228.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,826.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.09		
Specie.....	31,867.00		
Legal-tender notes.....	10,650.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	838,801.12	Total.....	838,801.12

First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$132,818.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,327.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	541.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,168.75	Due to State banks and bankers.....	14,734.79
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	150,606.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,976.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	791.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.20		
Specie.....	6,579.05		
Legal-tender notes.....	2,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	236,382.87	Total.....	236,382.87

City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2007.

C. J. GARVIN, *Cashier.*

Loans and discounts.....	\$273,780.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,456.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	48,000.00	Undivided profits, less current expenses and taxes paid.....	12,466.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,295.03
Bonds, securities, etc.....	15,717.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	672.00
Due from other national banks.....	12,382.55	Individual deposits.....	347,065.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	174,979.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,335.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,784.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	290.30		
Specie.....	23,784.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,400.00		
Due from Treasurer U. S.....			
Total.....	577,409.26	Total.....	577,409.26

INDIANA.

First National Bank, Greencastle.

ALFRED HIET, *President.*

No. 219.

W. L. DENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,084.80	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,303.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,911.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,580.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,086.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18,770.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	117.00
Due from other national banks.....		Individual deposits.....	189,605.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,130.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	567.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10.00	Bills payable.....	
Bills of other national banks.....	712.28	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20,325.60		
Specie.....	2,189.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	333,633.90	Total.....	333,633.90

Central National Bank, Greencastle.

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

No. 2896.

J. L. RANDEL, *Cashier.*

Loans and discounts.....	\$326,833.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,001.42	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,448.37
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,400.00	Due to other national banks.....	3,671.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21,518.44
Bonds, securities, etc.....	227,993.57	Due to trust companies and savings banks.....	10,555.05
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36,774.30	Individual deposits.....	539,207.46
Due from State banks and bankers.....	5,000.00	United States deposits.....	40,000.00
Due from approved reserve agents.....	74,237.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	611.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,736.00	Bills payable.....	
Bills of other national banks.....	194.36	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57,618.50		
Specie.....	2,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	904,401.11	Total.....	904,401.11

Third National Bank, Greensburg.

CHARLES ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$497,933.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,533.98	Surplus fund.....	67,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,263.30
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	77,269.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	51.25
Due from other national banks.....	428.08	Individual deposits.....	667,509.46
Due from State banks and bankers.....	1,149.24	United States deposits.....	40,000.00
Due from approved reserve agents.....	181,661.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,286.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,500.00	Bills payable.....	
Bills of other national banks.....	600.27	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34,461.05		
Specie.....	9,000.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	884,324.01	Total.....	884,324.01

INDIANA.

Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

C. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,238.71	Capital stock paid in	\$100,000.00
Overdrafts	7,424.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,951.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,281.25	Due to State banks and bankers	
Bonds, securities, etc.	62,255.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,490.50	Individual deposits	427,616.41
Due from State banks and bankers	29,518.02	United States deposits	40,000.00
Due from approved reserve agents	84,289.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,106.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	549.00		
Specie	15,415.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	703,567.68	Total	703,567.68

Greensburg National Bank, Greensburg.

JAS. M. WOODFILL, *President.*

No. 5435.

J. B. KITCHIN, *Cashier.*

Loans and discounts	\$279,619.33	Capital stock paid in	\$50,000.00
Overdrafts	11,915.88	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,236.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	438.99	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,476.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	240.83	Individual deposits	338,692.28
Due from State banks and bankers	775.00	United States deposits	
Due from approved reserve agents	76,544.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,378.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	715.30		
Specie	11,683.50		
Legal-tender notes	5,185.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	408,429.07	Total	408,429.07

First National Bank, Greens Fork.

DANIEL W. HARRIS, *President.*

No. 7124.

D. C. MOORE, *Cashier.*

Loans and discounts	\$28,505.10	Capital stock paid in	\$25,000.00
Overdrafts	5.44	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	146.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	324.22	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,517.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,591.29	Individual deposits	42,208.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,921.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.55		
Specie	1,365.00		
Legal-tender notes	110.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,605.50	Total	73,605.50

INDIANA.

First National Bank, Hammond.

A. M. TURNER, *President.*

No. 3478.

W. C. BELMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,783.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,455.04	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,767.97
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	54,778.40	Due to trust companies and savings banks.....	1,405.58
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned	12,814.78	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	506,892.70
Due from State banks and bankers.....	49,409.54	United States deposits.....	150,000.00
Due from approved reserve agents.....	75,055.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,444.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.86		
Specie.....	15,462.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	821,066.25	Total.....	821,066.25

First National Bank, Hartford City.

J. P. RAWLINGS, *President.*

No. 6959.

H. H. HOLBROOK, *Cashier.*

Loans and discounts.....	\$91,297.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.81	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,137.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	3,851.35	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	2,500.00	Individual deposits.....	74,410.90
Due from State banks and bankers.....	17,548.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	430.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.00		
Specie.....	4,282.00		
Legal-tender notes.....	3,174.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,048.61	Total.....	198,048.61

First National Bank, Hartsville.

_____, *President.*

No. 7354.

S. L. HOWARD, *Cashier.*

Loans and discounts.....	\$2,445.00	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Capital stock paid in not certified.....	2,500.00
U. S. bonds to secure circulation...	7,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	356.25	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures	2,455.26	Due to trust companies and savings banks.....	
Other real estate and mortg'owned		Due to approved reserve agents.....	
Current expenses.....	181.20	Dividends unpaid.....	
Due from other national banks.....	2,523.50	Individual deposits.....	8,056.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,624.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,180.00	Liabilities other than those above stated.....	235.40
Fractional currency, nickels, cents.....	35.18		
Specie.....	2,011.30		
Legal-tender notes.....	1,955.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	23,292.29	Total.....	23,292.29

INDIANA.

Citizens' National Bank, Hope.

JOSEPH BURNBY, *President.*

No. 5726.

FRANK STAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,097.33	Capital stock paid in	\$30,000.00
Overdrafts	8,092.29	Surplus fund	1,800.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	1,148.30
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	482.50	Due to State banks and bankers	
Bonds, securities, etc	3,047.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,089.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,276.20	Individual deposits	150,877.97
Due from State banks and bankers	548.55	United States deposits	
Due from approved reserve agents	19,421.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.73		
Specie	6,167.55		
Legal-tender notes	2,895.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	191,826.27	Total	191,826.27

First National Bank, Huntington.

I. H. HEASTON, *President.*

No. 2508.

J. R. EMLEY, *Cashier.*

Loans and discounts	\$764,542.38	Capital stock paid in	\$100,000.00
Overdrafts	16.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,508.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,576.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,391.85	Individual deposits	422,322.48
Due from State banks and bankers	69,920.48	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,717.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	256.00		
Specie	28,361.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	579,831.11	Total	579,831.11

American National Bank, Indianapolis.

JOHN PERRIN, *President.*

No. 5672.

H. A. SCHLOTZHAUER, *Cashier.*

Loans and discounts	\$3,721,769.60	Capital stock paid in	\$1,000,000.00
Overdrafts	43.20	Surplus fund	200,000.00
U. S. bonds to secure circulation	935,000.00	Undivided profits, less current expenses and taxes paid	72,089.63
U. S. bonds to secure deposits	550,000.00	Unearned discount	8,890.44
Other bonds to secure deposits	50,000.00	National-bank notes outstanding	935,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	48,617.37	Due to other national banks	1,379,911.35
Bonds, securities, etc	593,776.71	Due to State banks and bankers	1,266,935.63
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	187,770.06
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	617,174.05	Dividends unpaid	755.00
Due from State banks and bankers	271,193.91	Individual deposits	2,190,304.95
Due from approved reserve agents	1,008,774.24	Certified checks	26,110.95
Internal-revenue stamps		United States deposits	600,000.00
Checks and other cash items	550.39	Deposits of U. S. disbursing officers	
Exchanges for clearing house	40,472.68	U. S. bond account	750,000.00
Bills of other national banks	185,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	2,487.91	Bills payable	
Specie	136,558.00	Liabilities other than those above stated	
Legal-tender notes	405,600.00		
Redemption fund with Treas. U. S.	46,750.00		
Due from Treasurer U. S.			
Total	8,617,768.06	Total	8,617,768.06

INDIANA.

Capital National Bank, Indianapolis.

FRANK L. POWELL, *President.*

No. 4158.

HIRAM W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,988,906.96	Capital stock paid in.....	\$300,000.00
Overdrafts.....	361.30	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	13,969.57
U. S. bonds to secure deposits.....	330,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	60.00	Due to other national banks.....	1,026,480.89
Premiums on U. S. bonds.....	24,223.69	Due to State banks and bankers.....	348,826.96
Bonds, securities, etc.....	208,867.09	Due to trust companies and savings banks.....	64,093.59
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	31,931.13	Dividends unpaid.....	30.00
Due from other national banks.....	312,895.93	Individual deposits.....	1,395,359.51
Due from State banks and bankers.....	38,163.00	Certified checks.....	22,257.79
Due from approved reserve agents.....	327,906.31	United States deposits.....	330,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7,741.18	U. S. bond account.....	.....
Exchanges for clearing house.....	15,371.19	Notes and bills rediscounted.....	.....
Bills of other national banks.....	19,876.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,172.33	Liabilities other than those above stated.....	.....
Specie.....	282,842.00		
Legal-tender notes.....	45,700.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,951,018.11	Total.....	3,951,018.11

Columbia National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 5845.

W. F. C. GOLT, *Cashier.*

Loans and discounts.....	\$1,172,893.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	411.71	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	185,000.00	Undivided profits, less current expenses and taxes paid.....	10,486.11
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	185,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,700.00	Due to other national banks.....	147,573.63
Premiums on U. S. bonds.....	18,842.37	Due to State banks and bankers.....	244,136.90
Bonds, securities, etc.....	70,344.69	Due to trust companies and savings banks.....	29,164.70
Bank's house, furniture, and fixtures.....	15,178.51	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	189,389.48	Individual deposits.....	1,422,372.60
Due from State banks and bankers.....	121,190.75	Certified checks.....	17,523.92
Due from approved reserve agents.....	331,295.08	United States deposits.....	40,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	10,965.23	U. S. bond account.....	.....
Exchanges for clearing house.....	71,179.64	Notes and bills rediscounted.....	.....
Bills of other national banks.....	23,615.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	391.95	Liabilities other than those above stated.....	.....
Specie.....	52,610.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	9,250.00		
Due from Treasurer U. S.....	.....	
Total.....	2,414,257.86	Total.....	2,414,257.86

Fletcher National Bank, Indianapolis.

S. J. FLETCHER, *President.*

No. 5116.

CHARLES LATHAM, *Cashier.*

Loans and discounts.....	\$3,544,162.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....	184.66	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	111,844.37
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	.....
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	450,000.00	Due to other national banks.....	2,011,662.97
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,877,490.72
Bonds, securities, etc.....	807,000.00	Due to trust companies and savings banks.....	147,618.90
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,148,242.04	Dividends unpaid.....	.....
Due from other national banks.....	924,138.47	Individual deposits.....	4,225,166.26
Due from State banks and bankers.....	1,362,109.13	Certified checks.....	7,486.84
Due from approved reserve agents.....	.....	United States deposits.....	300,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,444.91	U. S. bond account.....	250,000.00
Exchanges for clearing house.....	84,529.70	Notes and bills rediscounted.....	.....
Bills of other national banks.....	150,300.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	249.22	Liabilities other than those above stated.....	.....
Specie.....	879,909.00		
Legal-tender notes.....	225,000.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	9,931,270.06	Total.....	9,931,270.06

INDIANA.

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,546,583.28	Capital stock paid in	\$1,000,000.00
Overdrafts	206.12	Surplus fund	500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	119,189.32
U. S. bonds to secure deposits	750,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits	—	State-bank notes outstanding	—
U. S. bonds on hand	25,000.00	Due to other national banks	1,205,087.90
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	529,245.67
Bonds, securities, etc	99,000.00	Due to trust companies and savings banks	402,143.71
Bank's house, furniture, and fixtures	250,000.00	Due to approved reserve agents	—
Other real estate and mortg's owned	8,003.75	Dividends unpaid	—
Due from other national banks	1,550,072.99	Individual deposits	5,323,445.99
Due from State banks and bankers	328,322.88	Certified checks	19,282.65
Due from approved reserve agents	1,315,380.24	United States deposits	218,478.30
Internal-revenue stamps	—	Deposits of U. S. disbursing officers	306,148.52
Checks and other cash items	1,562.59	U. S. bond account	—
Exchanges for clearing house	385,808.14	Notes and bills rediscounted	—
Bills of other national banks	290,000.00	Bills payable	—
Fractional currency, nickels, cents	1,882.07	Liabilities other than those above stated	—
Specie	940,000.00		
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	—		
Total	9,823,022.06	Total	9,823,022.06

Merchants' National Bank, Indianapolis.

O. N. FRENZEL, *President.*

No. 869.

OSCAR F. FRENZEL, *Cashier.*

Loans and discounts	\$2,880,137.64	Capital stock paid in	\$1,000,000.00
Overdrafts	238.80	Surplus fund	450,000.00
U. S. bonds to secure circulation	380,000.00	Undivided profits, less current expenses and taxes paid	58,491.77
U. S. bonds to secure deposits	530,000.00	National-bank notes outstanding	380,000.00
Other bonds to secure deposits	—	State-bank notes outstanding	—
U. S. bonds on hand	—	Due to other national banks	971,747.95
Premiums on U. S. bonds	—	Due to State banks and bankers	634,023.59
Bonds, securities, etc	1,007,282.17	Due to trust companies and savings banks	505,691.35
Bank's house, furniture, and fixtures	115,000.00	Due to approved reserve agents	40,343.29
Other real estate and mortg's owned	753,246.27	Dividends unpaid	—
Due from other national banks	398,825.40	Individual deposits	3,133,785.31
Due from State banks and bankers	752,599.63	Certified checks	1,320.93
Due from approved reserve agents	—	United States deposits	470,536.53
Internal-revenue stamps	—	Deposits of U. S. disbursing officers	59,463.47
Checks and other cash items	8,545.93	U. S. bond account	—
Exchanges for clearing house	111,025.03	Notes and bills rediscounted	—
Bills of other national banks	179,723.00	Bills payable	—
Fractional currency, nickels, cents	826.32	Liabilities other than those above stated	—
Specie	344,070.00		
Legal-tender notes	225,000.00		
Redemption fund with Treas. U. S.	19,000.00		
Due from Treasurer U. S.	—		
Total	7,705,433.19	Total	7,705,433.19

Union National Bank, Indianapolis.

W. J. RICHARDS, *President.*

No. 6513.

ROBT. E. MORRISON, *Cashier.*

Loans and discounts	\$440,705.59	Capital stock paid in	\$200,000.00
Overdrafts	374.89	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	277.07
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits	—	State-bank notes outstanding	—
U. S. bonds on hand	—	Due to other national banks	32,874.96
Premiums on U. S. bonds	8,035.49	Due to State banks and bankers	—
Bonds, securities, etc	—	Due to trust companies and savings banks	13,548.42
Bank's house, furniture, and fixtures	11,843.94	Due to approved reserve agents	—
Other real estate and mortg's owned	—	Dividends unpaid	—
Due from other national banks	9,815.99	Individual deposits	418,130.00
Due from State banks and bankers	53,498.62	Certified checks	5,340.62
Due from approved reserve agents	45,193.12	United States deposits	70,000.00
Internal-revenue stamps	—	Deposits of U. S. disbursing officers	—
Checks and other cash items	9,091.98	U. S. bond account	—
Exchanges for clearing house	6,491.27	Notes and bills rediscounted	—
Bills of other national banks	8,863.00	Bills payable	—
Fractional currency, nickels, cents	26.30	Liabilities other than those above stated	—
Specie	39,731.80		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	—		
Total	791,171.99	Total	791,171.99

INDIANA.

First National Bank, Jasonville.

JOB FREEMAN, *President.*

No. 7342.

W. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64, 514. 60	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	149. 04	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	176. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 234. 37	Due to State banks and bankers.....	178. 13
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 826. 16	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	31, 788. 91	Individual deposits.....	98, 098. 47
Due from State banks and bankers.....	50. 00	United States deposits.....	
Due from approved reserve agents.....	3, 818. 74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	456. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 437. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	186. 38		
Specie.....	2, 741. 40		
Legal-tender notes.....	9, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	148, 452. 77	Total.....	148, 452. 77

First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$410, 401. 06	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 359. 04	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	52, 300. 00	Undivided profits, less current expenses and taxes paid.....	17, 529. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 290. 04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	71. 51
Bonds, securities, etc.....	29, 961. 97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19, 375. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	5, 563. 61	Dividends unpaid.....	330. 00
Due from other national banks.....	16, 302. 66	Individual deposits.....	371, 849. 34
Due from State banks and bankers.....	1, 526. 92	United States deposits.....	
Due from approved reserve agents.....	58, 379. 63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	601. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	396. 76		
Specie.....	17, 877. 25		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	2, 615. 00		
Due from Treasurer U. S.....			
Total.....	625, 369. 97	Total.....	625, 369. 97

Citizens' National Bank, Jeffersonville.

JNO. C. ZULAUF, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Loans and discounts.....	\$326, 198. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	39. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 170. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 219. 54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 408. 45
Bonds, securities, etc.....	15, 210. 30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	293. 16	Individual deposits.....	274, 894. 84
Due from State banks and bankers.....	41, 100. 70	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1. 72		
Specie.....	13, 600. 00		
Legal-tender notes.....	3, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	500, 693. 35	Total.....	500, 693. 35

INDIANA.

First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,010.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,555.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,012.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	119,566.11	Individual deposits.....	296,893.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	71,653.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,537.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.03		
Specie.....	59,400.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	438,405.67	Total.....	438,405.67

First National Bank, Knox.

ORATIO D. FULLER, *President.*

No. 5919.

MONROE C. McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,839.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,166.45	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,478.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,630.06	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,601.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	140.00
Due from other national banks.....		Individual deposits.....	136,196.22
Due from State banks and bankers.....	3,071.68	United States deposits.....	
Due from approved reserve agents.....	33,543.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,339.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.82		
Specie.....	5,463.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	192,412.96	Total.....	192,412.96

Citizens' National Bank, Kokomo.

R. RUDELL, *President.*

No. 4121.

FRANK McCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,237.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,856.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,733.55
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,407.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	860.00	Individual deposits.....	667,318.95
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	186,212.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,879.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,867.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	315.06		
Specie.....	30,718.05		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,012,052.50	Total.....	1,012,052.50

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

ERNEST GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$924,380.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,563.96	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,037.87
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	5,750.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	11,440.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	27,600.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	1,050,774.40
Due from State banks and bankers.....	5,663.71	United States deposits.....	40,000.00
Due from approved reserve agents.....	177,598.56	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	14,466.98	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	29,340.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	184.97		
Specie.....	31,623.25		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,401,812.27	Total.....	1,401,812.27

Kokomo National Bank, Kokomo.

E. E. SPRINGER, *President.*

No. 6261.

E. E. SANDERS, *Cashier.*

Loans and discounts.....	\$175,553.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.74	Surplus fund.....	1,478.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,223.06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	7,299.21	Due to State banks and bankers.....	10,218.80
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	13,403.75	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	170.00	Individual deposits.....	125,566.39
Due from State banks and bankers.....	12,068.04	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,542.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,927.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	143.77		
Specie.....	14,194.80		
Legal-tender notes.....	3,030.00		
Redemption fund with Treas. U. S.....	5,010.00		
Due from Treasurer U. S.....	.....	
Total.....	338,486.25	Total.....	338,486.25

First National Bank, Lafayette.

R. W. SAMPLE, *President.*

No. 2717.

F. W. SPENCER, *Cashier.*

Loans and discounts.....	\$613,516.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,320.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	81,250.00	Undivided profits, less current expenses and taxes paid.....	11,724.59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	81,250.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,620.46
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	103,751.85
Bonds, securities, etc.....	41,374.29	Due to trust companies and savings banks.....	129,292.92
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	4,300.00	Dividends unpaid.....	.....
Due from other national banks.....	32,011.37	Individual deposits.....	569,352.06
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	256,448.68	Deposits of U. S. disbursing officers.....	.....
Internal revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	17,007.39	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	16,971.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	126.19		
Specie.....	63,103.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	4,062.50		
Due from Treasurer U. S.....	500.00		
Total.....	1,179,991.88	Total.....	1,179,991.88

INDIANA.

City National Bank, Lafayette.

SAMUEL HENE, *President*.

No. 5940.

L. C. SLOCUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$439,502.05	Capital stock paid in	\$100,000.00
Overdrafts	682.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,270.74
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	154,841.45
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.63
Due from other national banks	2,495.08	Individual deposits	400,109.32
Due from State banks and bankers	15,794.02	United States deposits	40,000.00
Due from approved reserve agents	199,115.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,019.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,473.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.78		
Specie	35,457.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	738,246.14	Total	738,246.14

Merchants' National Bank, Lafayette.

JAMES MURDOCK, *President*.

No. 4468.

C. MURDOCK, *Cashier*.

Loans and discounts	\$1,016,488.32	Capital stock paid in	\$200,000.00
Overdrafts	2,290.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	121,500.00	Undivided profits, less current expenses and taxes paid	3,604.81
U. S. bonds to secure deposits	93,000.00	National-bank notes outstanding	121,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	154,792.57
Premiums on U. S. bonds		Due to State banks and bankers	198,957.21
Bonds, securities, etc	82,790.66	Due to trust companies and savings banks	118,253.95
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,022.85	Dividends unpaid	
Due from other national banks	120,876.96	Individual deposits	1,315,552.54
Due from State banks and bankers	92,111.94	United States deposits	93,000.00
Due from approved reserve agents	554,317.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,312.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.33		
Specie	31,190.00		
Legal-tender notes	58,000.00		
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.			
Total	2,255,661.08	Total	2,255,661.08

National Fowler Bank, Lafayette.

J. M. FOWLER, *President*.

No. 5889.

B. BROCKENBROUGH, *Cashier*.

Loans and discounts	\$439,731.10	Capital stock paid in	\$100,000.00
Overdrafts	95.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,498.51
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,208.31
Premiums on U. S. bonds		Due to State banks and bankers	124,017.03
Bonds, securities, etc	157,697.77	Due to trust companies and savings banks	69,392.00
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,756.75	Individual deposits	557,767.18
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	271,354.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,522.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,196.00	Liabilities other than those above stated	100,000.00
Fractional currency, nickels, cents	395.13		
Specie	29,135.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,126,883.03	Total	1,126,883.03

INDIANA

National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,314.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,072.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,340.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,598.82	Individual deposits.....	242,072.35
Due from State banks and bankers.....	65,383.31	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,394.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,347.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.05		
Specie.....	9,662.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	341,644.52	Total.....	341,644.52

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

FRANK J. PITNER, *Cashier.*

Loans and discounts.....	\$513,863.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,042.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,036.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,938.00	Individual deposits.....	534,230.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	100,108.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,435.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.83		
Specie.....	25,227.15		
Legal-tender notes.....	5,428.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	727,267.19	Total.....	727,267.19

Citizens' National Bank, Lawrenceburg.

W. H. O'BRIEN, *President.*

No. 4281.

C. H. LOMMEL, *Cashier.*

Loans and discounts.....	\$193,334.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,952.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,682.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	6.04	Due to State banks and bankers.....	
Bonds, securities, etc.....	24,644.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,977.90	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	35,674.29	Individual deposits.....	302,053.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,421.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,880.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.81		
Specie.....	16,900.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	384,235.35	Total.....	384,235.35

INDIANA.

People's National Bank, Lawrenceburg.

WILLIAM PROBASCO, *President*.

No. 2612.

P. BRAUN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$133,759.78	Capital stock paid in	\$50,000.00
Overdrafts	416.28	Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,344.56
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,700.00	Due to other national banks	
Premiums on U. S. bonds	1,494.58	Due to State banks and bankers	
Bonds, securities, etc	14,981.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,933.30	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	109,297.78	Individual deposits	244,173.95
Due from State banks and bankers	6,000.00	United States deposits	
Due from approved reserve agents	27,881.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	825.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.14		
Specie	13,685.75		
Legal-tender notes	1,288.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	360,518.51	Total	360,518.51

First National Bank, Lebanon.

W. J. DE VOL, *President*.

No. 2057.

J. A. COONS, *Cashier*.

Loans and discounts	\$227,444.80	Capital stock paid in	\$75,000.00
Overdrafts	4,422.64	Surplus fund	35,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,886.59
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	18,583.78
Bonds, securities, etc	33,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	292,309.45
Due from State banks and bankers	2,750.00	United States deposits	40,000.00
Due from approved reserve agents	102,907.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,120.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.18		
Specie	25,962.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	542,779.82	Total	542,779.82

Lebanon National Bank, Lebanon.

A. C. DAILY, *President*.

No. 2660.

E. T. LANE, *Cashier*.

Loans and discounts	\$259,859.99	Capital stock paid in	\$80,000.00
Overdrafts	15,019.32	Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,890.73
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	5,080.88
Bonds, securities, etc	13,900.58	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,800.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	2,325.10	Individual deposits	327,542.35
Due from State banks and bankers	7,500.00	United States deposits	40,000.00
Due from approved reserve agents	50,607.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30,864.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.00		
Specie	31,825.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	552,513.96	Total	552,513.96

INDIANA.

First National Bank, Lewisville.

OLIVER GREENSTREET, *President*.

No. 5526.

L. F. SYMONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$88,730.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,807.16	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,384.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	462.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,359.81	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	96,217.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,691.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,994.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.91		
Specie.....	2,477.60		
Legal-tender notes.....	1,050.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,602.20	Total.....	137,602.20

Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. A. BRYSON, *Cashier*.

Loans and discounts.....	\$274,457.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,172.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,576.19
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	56,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,520.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	321,906.57
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	60,787.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	5,000.00
Checks and other cash items.....	814.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.67	Reserve account.....	35,000.00
Specie.....	15,135.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	519,482.76	Total.....	519,482.76

First National Bank, Logansport.

ANDREW J. MURDOCK, *President*.

No. 3084.

W. W. ROSS, *Cashier*.

Loans and discounts.....	\$575,020.25	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,593.34	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,197.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	99,420.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	262.75	Dividends unpaid.....	
Due from other national banks.....	71,240.12	Individual deposits.....	663,540.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	103,117.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,727.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,077.33	Reserved for taxes.....	1,620.13
Specie.....	47,529.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,007,758.38	Total.....	1,007,758.38

INDIANA.

City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

A. P. JENAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440,918.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,049.60	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,362.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,727.93
Bonds, securities, etc.....	62,856.25	Due to trust companies and savings banks.....	15,187.92
Bank g'house, furniture, and fixtures.....	59,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,033.91	Dividends unpaid.....	477.00
Due from other national banks.....	244.82	Individual deposits.....	508,633.00
Due from State banks and bankers.....	89,279.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,471.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	48,622.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	811.33		
Specie.....	19,542.30		
Legal-tender notes.....	14,058.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	822,888.42	Total.....	822,888.42

First National Bank, Logoootee.

P. M. WALKER, *President.*

No. 7241.

J. M. TWITTY, *Cashier.*

Loans and discounts.....	\$20,893.71	Capital stock paid in.....	\$21,850.00
Overdrafts.....	6,250.00	Capital stock paid in not certified.....	3,350.00
U. S. bonds to secure circulation...		Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	568.78
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	500.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	394.68	Due to other national banks.....	
Bonds, securities, etc.....	6,339.75	Due to State banks and bankers.....	
Bank g'house, furniture, and fixtures.....	1,350.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	19,050.77	Dividends unpaid.....	
Due from State banks and bankers.....	14,352.46	Individual deposits.....	41,593.10
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	177.63	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	650.00	Bills payable.....	
Fractional currency, nickels, cents.....	18.32	Liabilities other than those above stated.....	
Specie.....	2,067.00		
Legal-tender notes.....	125.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expense.....	930.06		
Total.....	73,411.88	Total.....	73,411.88

Lowell National Bank, Lowell.

F. E. NELSON, *President.*

No. 6765.

PETER A. BERG, *Cashier.*

Loans and discounts.....	\$58,036.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	506.33	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	836.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	8,681.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	93,251.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,978.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	263.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.10		
Specie.....	5,648.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	139,088.50	Total.....	139,088.50

INDIANA.

State National Bank, Lowell.

JOHN LYNCH, *President.*

No. 5931.

J. E. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,789.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	816.00	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	797.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,050.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,904.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,408.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,963.33	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	129,547.61
Due from State banks and bankers.....	4,978.71	United States deposits.....	
Due from approved reserve agents.....	36,792.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	322.96	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.02		
Specie.....	6,028.00		
Legal-tender notes.....	3,100.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total	206,245.24	Total	206,245.24

First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

LOUIS P. SCHEIK, *Cashier.*

Loans and discounts.....	\$304,557.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	165.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	16,397.44
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	55,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,001.55
Premiums on U. S. bonds.....	4,113.47	Due to State banks and bankers.....	
Bonds, securities, etc.....	133,613.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,509.45	Individual deposits.....	417,401.98
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	43,484.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	64.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.92		
Specie.....	40,345.50		
Legal-tender notes.....	5,268.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	685,800.97	Total	685,800.97

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

JOHN A. ZUCK, *Cashier.*

Loans and discounts.....	\$429,445.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,499.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	75,544.79
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	147,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,595.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,870.76
Bonds, securities, etc.....	237,845.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,490.43	Individual deposits.....	499,906.16
Due from State banks and bankers.....	808.99	United States deposits.....	70,000.00
Due from approved reserve agents.....	64,215.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,044.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.01		
Specie.....	58,856.80		
Legal-tender notes.....	5,748.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	1,000.00		
Total	1,055,016.84	Total	1,055,016.84

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,841.75	Capital stock paid in	\$100,000.00
Overdrafts	7,332.31	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,862.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,035.09
Bonds, securities, etc.	4,603.68	Due to trust companies and savings banks	905.93
Bank's house, furniture, and fixtures	23,100.00	Due to approved reserve agents	
Other real estate and mortg's owned	396.21	Dividends unpaid	
Due from other national banks	29,183.35	Individual deposits	1,121,578.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	157,368.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	124,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	350.09		
Specie	65,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,318,382.10	Total	1,318,382.10

First National Bank, Martinsville.

M. HITE, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts	\$167,711.88	Capital stock paid in	\$50,000.00
Overdrafts	1,437.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,131.77
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	123.43
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	52.91
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,492.29	Individual deposits	188,580.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,797.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	448.69		
Specie	26,000.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	279,888.31	Total	279,888.31

Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4904.

C. A. McCracken, *Cashier.*

Loans and discounts	\$209,913.18	Capital stock paid in	\$50,000.00
Overdrafts	1,805.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,625.01
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	260.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	30,951.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,109.89	Individual deposits	276,853.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,890.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	175.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,617.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.72		
Specie	19,299.80		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	365,478.10	Total	365,478.10

INDIANA.

First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$413,321.41	Capital stock paid in.....	\$125,000.00
Overdrafts.....	220.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	738.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,297.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	157,343.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	
Due from other national banks.....	3,500.00	Individual deposits.....	684,366.57
Due from State banks and bankers.....	1,400.13	United States deposits.....	
Due from approved reserve agents.....	187,387.85	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	408.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.85		
Specie.....	49,968.50		
Legal-tender notes.....	12,080.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	888,402.45	Total.....	888,402.45

First National Bank, Mishawaka.

JAS. A. ROPER, *President.*

No. 5167.

WILLIS L. KIMBALL, *Cashier.*

Loans and discounts.....	\$233,411.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,100.00	Undivided profits, less current expenses and taxes paid.....	23,414.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	14,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	95,773.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,735.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,752.65	Individual deposits.....	335,715.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,276.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	159.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.56		
Specie.....	18,792.20		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	755.00		
Due from Treasurer U. S.....			
Total.....	429,629.90	Total.....	429,629.90

First National Bank, Mitchell.

W. A. HOLLAND, *President.*

No. 6433.

WALTER W. BURTON, *Cashier.*

Loans and discounts.....	\$50,750.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,764.50	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,713.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	507.20	Due to trust companies and savings banks.....	
Bank's house, furniture and fixtures.....	7,258.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,861.76	Individual deposits.....	55,002.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,076.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	159.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,102.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.57		
Specie.....	3,422.70		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	91,716.09	Total.....	91,716.09

INDIANA.

First National Bank, Monrovia.

W. C. OSBORNE, *President.*

No. 6354.

JAS. B. SEDWICK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,286.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.12	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	825.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	212.64
Premiums on U. S. bonds.....	476.50	Due to State banks and bankers..	426.16
Bonds, securities, etc.....	18,950.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,497.60	Due to approved reserve agents.....	
Other real estate and mortg' owned		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	71,910.30
Due from State banks and bankers.	2,500.00	United States deposits.....	
Due from approved reserve agents.	18,878.43	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	62.02		
Specie.....	5,629.45		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	104,555.04	Total.....	104,555.04

First National Bank, Montgomery.

J. M. CRAWFORD, *President.*

No. 5734.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$34,279.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	371.08	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg' owned		Dividends unpaid.....	
Due from other national banks.....	231.77	Individual deposits.....	21,988.50
Due from State banks and bankers.	4,597.07	United States deposits.....	
Due from approved reserve agents.	236.49	Deposits of U. S. disbursing officers.	
Expenses and taxes paid.....		U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,068.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.	26.62		
Specie.....	524.60		
Legal-tender notes.....	3,220.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	54,238.59	Total.....	54,238.59

Monticello National Bank, Monticello.

T. W. O'CONNOR, *President.*

No. 6172.

SAML. A. CARSON, *Cashier.*

Loans and discounts.....	\$71,324.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	595.19	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,559.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,300.00	Due to approved reserve agents.....	
Other real estate and mortg' owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,923.45
Due from State banks and bankers.	3,066.22	United States deposits.....	
Due from approved reserve agents.	12,689.75	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	318.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,895.00	Liabilities other than those above stated.....	76.00
Fractional currency, nickels, cents.	14.31		
Specie.....	6,648.45		
Legal-tender notes.....	1,895.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	106,309.27	Total.....	106,309.27

INDIANA.

First National Bank, Montpelier.

C. Q. SHULL, *President.*

No. 5278.

D. A. BRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,580.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,585.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,384.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,983.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	925.00
Due from other national banks.....		Individual deposits.....	340,506.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,377.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	317.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,228.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.16		
Specie.....	23,280.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	429,815.69	Total.....	429,815.69

First National Bank, Mooresville.

GEORGE R. SCRUGGS, *President.*

No. 6876.

H. H. LEATHERS, *Cashier.*

Loans and discounts.....	\$45,840.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	43.73	Surplus fund.....	1,056.47
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	32.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,048.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	383.81	Individual deposits.....	41,929.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,512.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	96.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	43.73
Fractional currency, nickels, cents.....	17.23		
Specie.....	2,872.45		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	700.00		
Total.....	74,312.31	Total.....	74,312.31

First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$249,435.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,279.58	Surplus fund.....	36,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,524.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,985.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,000.00	Dividends unpaid.....	
Due from other national banks.....	98,452.89	Individual deposits.....	432,594.90
Due from State banks and bankers.....	5,026.56	United States deposits.....	
Due from approved reserve agents.....	124,032.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,279.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	443.95		
Specie.....	16,623.00		
Legal-tender notes.....	2,441.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	587,119.58	Total.....	587,119.58

INDIANA.

Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President.*

No. 4801.

J. M. SIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,046.66	Capital stock paid in	\$50,000.00
Overdrafts	581.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,145.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	57,529.34	Individual deposits	209,414.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,872.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,969.00	Liabilities other than those above stated	581.02
Fractional currency, nickels, cents	140.79		
Specie	8,488.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	40.00		
Total	280,641.98	Total	280,641.98

Delaware County National Bank, Muncie.

J. C. JOHNSON, *President.*

No. 4809.

C. H. CHURCH, *Cashier.*

Loans and discounts	\$764,708.73	Capital stock paid in	\$100,000.00
Overdrafts	1,594.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	78,500.00	Undivided profits, less current expenses and taxes paid	6,978.03
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	78,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,896.00
Premiums on U. S. bonds	4,875.00	Due to State banks and bankers	27,362.18
Bonds, securities, etc	22,793.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	3,459.23	Individual deposits	851,847.17
Due from State banks and bankers	3,643.83	United States deposits	40,000.00
Due from approved reserve agents	149,411.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,410.45	Notes and bills rediscounted	
Exchanges for clearing house	17,465.97	Bills payable	
Bills of other national banks	22,514.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	938.70		
Specie	45,190.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,925.00		
Due from Treasurer U. S.	2,152.50		
Total	1,185,583.28	Total	1,185,583.38

Merchants' National Bank, Muncie.

HARDIN ROADS, *President.*

No. 4852.

F. A. BROWN, *Cashier.*

Loans and discounts	\$801,339.58	Capital stock paid in	\$150,000.00
Overdrafts	186.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	60,015.00
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	30,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	54,334.60
Bonds, securities, etc	7,105.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,050.21	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,661.09	Individual deposits	952,324.98
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	323,000.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	53.00	Notes and bills rediscounted	
Exchanges for clearing house	11,584.84	Bills payable	
Bills of other national banks	8,009.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	571.21		
Specie	53,621.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,486,674.58	Total	1,486,674.58

INDIANA.

Union National Bank, Muncie.

T. F. ROSE, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$659,158.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	666.49	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,070.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,346.00	Due to trust companies and savings banks.....	8,497.35
Bank's house, furniture, and fixtures.....	1,604.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	591.44	Dividends unpaid.....	
Due from other national banks.....	16,007.36	Individual deposits.....	618,376.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	108,188.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	403.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,711.51	Bills payable.....	
Bills of other national banks.....	24,988.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.08		
Specie.....	46,556.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	934,944.52	Total.....	934,944.52

Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

EARL S. GWIN, *Cashier.*

Loans and discounts.....	\$396,418.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	447.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,138.74
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	4,820.00	Due to other national banks.....	17,759.94
Premiums on U. S. bonds.....	3,460.94	Due to State banks and bankers.....	4,290.27
Bonds, securities, etc.....	51,126.66	Due to trust companies and savings banks.....	2,060.64
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,594.28	Dividends unpaid.....	330.00
Due from other national banks.....	51,105.30	Individual deposits.....	561,465.05
Due from State banks and bankers.....	17,705.13	United States deposits.....	
Due from approved reserve agents.....	196,792.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	30,000.00
Checks and other cash items.....	608.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	754.92		
Specie.....	22,671.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	926,044.64	Total.....	926,044.64

Merchants' National Bank, New Albany.

J. K. WOODWARD, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Loans and discounts.....	\$297,162.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,478.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	109,808.75	Due to trust companies and savings banks.....	3,898.27
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,755.91	Individual deposits.....	410,113.43
Due from State banks and bankers.....	6,419.04	United States deposits.....	
Due from approved reserve agents.....	83,260.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	555.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	597.74		
Specie.....	19,180.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	645,489.91	Total.....	645,489.91

INDIANA.

New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537,154.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,529.88	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,554.13
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	950.53
Bonds, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	15,748.20
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	186.00
Due from other national banks.....	12,468.05	Individual deposits.....	637,452.43
Due from State banks and bankers.....	323.23	United States deposits.....	
Due from approved reserve agents.....	180,128.09	Deposits of U.S. disbursing officers.....	40,000.00
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,055.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,427.68		
Specie.....	17,315.25		
Legal-tender notes.....	30,215.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	922,921.48	Total.....	922,921.48

First National Bank, New Carlisle.

HAVEN HUBBARD, *President.*

No. 5639.

A. R. BRUMMITT, *Cashier.*

Loans and discounts.....	\$72,230.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	43.09	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	596.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	69,944.09
Due from State banks and bankers.....	14,835.44	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	33.83	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.39		
Specie.....	3,608.40		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	121,140.15	Total.....	121,140.15

First National Bank, New Castle.

J. W. MAXIM, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$278,452.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,800.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,280.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	38,834.28	Due to trust companies and savings banks.....	285.20
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	209,617.52
Due from State banks and bankers.....	45,215.90	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	545.70	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.02		
Specie.....	2,492.50		
Legal-tender notes.....	12,791.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	500,183.04	Total.....	500,183.04

INDIANA.

First National Bank, New Harmony.

THOMAS MUMFORD, *President*.

No. 6699.

EZRA STEPHENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,744.54	Capital stock paid in	\$25,000.00
Overdrafts	238.13	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,605.77
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	993.75	Due to State banks and bankers	
Bonds, securities, etc.	14,084.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,694.82	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Accrued interest	2,554.03	Individual deposits	142,104.56
Due from other national banks	6,887.11	United States deposits	
Due from State banks and bankers	25.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents	9,970.07	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	10.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,750.00		
Fractional currency, nickels, cents	114.92		
Specie	8,653.25		
Legal-tender notes	1,740.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	186,210.33	Total	186,210.33

First National Bank, Noblesville.

MARION ALDRED, *President*.

No. 4882.

GEO. S. CHRISTIAN, *Cashier*.

Loans and discounts	\$146,854.55	Capital stock paid in	\$50,000.00
Overdrafts	4,757.74	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,036.50
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	4,274.04
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	185,592.05
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	67,331.49	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	801.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.50		
Specie	13,019.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,402.59	Total	261,402.59

Lawrence National Bank, North Manchester.

JOHN M. CURTNER, *President*.

No. 3474.

CLEMENT L. ARTHUR, *Cashier*.

Loans and discounts	\$181,280.08	Capital stock paid in	\$50,000.00
Overdrafts	12,443.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	278.88
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	7,689.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	12,019.00	Individual deposits	220,763.41
Due from State banks and bankers	368.57	United States deposits	
Due from approved reserve agents	37,109.02	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	68.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	335.30
Fractional currency, nickels, cents	323.28		
Specie	16,575.50		
Legal-tender notes	1,450.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	2,550.00		
Total	301,377.59	Total	301,377.59

INDIANA.

First National Bank, North Vernon.

V. C. MELOY, *President*.

No. 4678.

WM. R. FALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$206,517.39	Capital stock paid in	\$60,000.00
Overdrafts	256.61	Surplus fund	19,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,472.90
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	322.72
Premiums on U. S. bonds	863.30	Due to State banks and bankers	710.74
Bonds, securities, etc	36,001.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	843.60
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	357.62	Individual deposits	216,228.15
Due from State banks and bankers	3,000.00	United States deposits	
Due from approved reserve agents	30,520.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	198.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.65		
Specie	11,835.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	334,578.11	Total	334,578.11

First National Bank, Odon.

LOWRY COOPER, *President*.

No. 7260.

WALTER C. GARTEN, *Cashier*.

Loans and discounts	\$62,086.77	Capital stock paid in	\$25,000.00
Overdrafts	93.70	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	586.51
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	320.31	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	79,704.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,012.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.22		
Specie	3,569.30		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	111,541.25	Total	111,541.25

National Bank, Orleans.

G. M. ALBERTSON, *President*.

No. 5558.

I. C. MATTHEW, *Cashier*.

Loans and discounts	\$50,865.12	Capital stock paid in	\$25,000.00
Overdrafts	631.83	Surplus fund	3,150.00
U. S. bonds to secure circulation	14,000.00	Undivided profits, less current expenses and taxes paid	804.07
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	647.50	Due to State banks and bankers	
Bonds, securities, etc	13,530.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,050.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,000.00
Due from other national banks		Individual deposits	74,784.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,901.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,000.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.54		
Specie	5,400.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	119,738.37	Total	119,738.37

INDIANA.

First National Bank, Owensville.

C. B. SMITH, *President.*

No. 5432.

DAVID WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,830.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.89	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,045.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35,651.32	Individual deposits.....	100,367.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,476.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.17		
Specie.....	3,830.00		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	142,912.19	Total.....	142,912.19

First National Bank, Peru.

E. W. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts.....	\$1,170,058.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,578.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,995.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,017.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	313.93
Bonds, securities, etc.....	162,568.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,287.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	284.31	Dividends unpaid.....	
Due from other national banks.....	18,729.84	Individual deposits.....	1,507,032.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	130,716.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,856.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,469.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	605.00		
Specie.....	64,053.30		
Legal-tender notes.....	46,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,715,959.63	Total.....	1,715,959.63

Citizens' National Bank, Peru.

J. H. BROWNELL, *President.*

No. 1879.

C. M. CHARTERS, *Cashier.*

Loans and discounts.....	\$241,357.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,768.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,873.58
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	96,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	21,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	119,390.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,790.36	Dividends unpaid.....	
Due from other national banks.....	23,237.76	Individual deposits.....	419,335.40
Due from State banks and bankers.....	9,911.09	United States deposits.....	40,000.00
Due from approved reserve agents.....	64,087.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,212.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	934.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.39		
Specie.....	30,120.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	100.00		
Total.....	687,408.98	Total.....	687,408.98

INDIANA.

First National Bank, Petersburg.

GUS FRANK, *President.*

No. 5300.

JNO. O. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,221.95	Capital stock paid in.....	\$25,000.0
Overdrafts.....	423.49	Surplus fund.....	4,000.0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,626.0
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	6,160.3
Bonds, securities, etc.....	1,530.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,284.00	Individual deposits.....	139,264.8
Due from State banks and bankers.....	2,106.64	United States deposits.....	
Due from approved reserve agents.....	25,943.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.80		
Specie.....	5,930.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	202,051.18	Total.....	202,051.1

First National Bank, Plainfield.

B. W. ANDERSON, *President.*

No. 7011.

G. G. CUMBERWORTH, *Cashier.*

Loans and discounts.....	\$42,882.76	Capital stock paid in.....	\$25,000.0
Overdrafts.....	453.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,036.8
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,323.6
Due from State banks and bankers.....	2,157.57	United States deposits.....	
Due from approved reserve agents.....	12,448.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	779.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.69		
Specie.....	1,911.75		
Legal-tender notes.....	840.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,610.44	Total.....	75,610.4

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts.....	\$219,971.51	Capital stock paid in.....	\$65,000.0
Overdrafts.....	2,721.91	Surplus fund.....	25,000.0
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	23,468.6
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,050.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,493.6
Bonds, securities, etc.....	30,688.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,210.0
Due from other national banks.....	6,116.39	Individual deposits.....	232,312.6
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,035.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	881.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	987.63		
Specie.....	22,406.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	411,534.96	Total.....	411,534.6

INDIANA.

First National Bank, Portland.

J. A. M. ADAIR, *President.*

No. 7180.

JOHN W. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,840.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,426.90	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	394.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	652.35	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	4,825.36	Individual deposits.....	142,314.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,203.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.69		
Specie.....	1,528.50		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	205,208.62	Total.....	205,208.62

First National Bank, Poseyville.

ISAIAH FLETCHALL, *President.*

No. 7036.

JNO. W. TURNER, *Cashier.*

Loans and discounts.....	\$36,739.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20.50	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	406.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	511.87	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,939.05	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	24,929.00	Individual deposits.....	61,492.41
Due from State banks and bankers.....	2,591.56	United States deposits.....	
Due from approved reserve agents.....	13,153.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	769.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.22		
Specie.....	2,351.20		
Legal-tender notes.....	290.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	93,399.00	Total.....	93,399.00

People's National Bank, Princeton.

JOHN W. EWING, *President.*

No. 2180.

THOMAS R. PAXTON, *Cashier.*

Loans and discounts.....	\$258,886.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	67.07	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,744.13
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	12,482.19
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	10,262.20
Bonds, securities, etc.....	99,947.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	35,752.30	Individual deposits.....	380,963.76
Due from State banks and bankers.....	9,910.92	United States deposits.....	40,000.00
Due from approved reserve agents.....	75,282.32	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,409.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.61		
Specie.....	16,548.85		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	688,452.28	Total.....	688,452.28

INDIANA.

First National Bank, Rensselaer.

ADDISON PARKISON, *President.*

No. 6651.

EMMET L. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,478.95	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,280.00	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	6,534.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	28,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,083.78	Individual deposits.....	272,270.90
Due from State banks and bankers.....	8,096.45	United States deposits.....	
Due from approved reserve agents.....	59,429.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	612.81	Notes and bills rediscounted.....	17,200.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.97		
Specie.....	5,050.00		
Legal-tender notes.....	7,929.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	339,504.92	Total.....	330,504.92

First National Bank, Richmond.

JUNE W. GAYLE, *President.*

No. 2680.

C. R. DU HADWAY, *Cashier.*

Loans and discounts.....	\$321,199.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	417.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	23,211.45
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,802.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,718.46
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....	12,250.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	351,792.54
Due from State banks and bankers.....	2.93	United States deposits.....	40,000.00
Due from approved reserve agents.....	62,412.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.37		
Specie.....	40,900.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	628,524.82	Total.....	628,524.82

Second National Bank, Richmond.

JOHN B. DOUGAN, *President.*

No. 1988.

SAML. W. GAAR, *Cashier.*

Loans and discounts.....	\$789,140.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,452.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	37,169.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	291.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,402.16
Bonds, securities, etc.....	166,760.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g's owned.....		Dividends unpaid.....	
Due from other national banks.....	57,238.52	Individual deposits.....	1,258,680.52
Due from State banks and bankers.....	14,390.18	United States deposits.....	
Due from approved reserve agents.....	298,500.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	36,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.95		
Specie.....	127,000.00		
Legal-tender notes.....	91,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,749,543.39	Total.....	1,749,543.39

INDIANA.

Union National Bank, Richmond.

GEORGE L. CATES, *President.*

No. 3413.

EDWIN H. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,786.56	Capital stock paid in	\$100,000.00
Overdrafts	4,126.03	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,551.66
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	84,360.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	9,306.48	Individual deposits	652,912.32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	130,046.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,121.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.35		
Specie	52,100.00		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	899,463.98	Total	899,463.98

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts	\$205,026.12	Capital stock paid in	\$100,000.00
Overdrafts	55.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,145.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	111,287.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	7,101.56	Individual deposits	231,181.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,545.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	539.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.94		
Specie	7,347.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	469,326.74	Total	469,326.74

First National Bank, Rockport.

E. M. PAYNE, *President.*

No. 6194.

WM. I. RUDD, *Cashier.*

Loans and discounts	\$59,590.69	Capital stock paid in	\$35,000.00
Overdrafts	2,341.78	Surplus fund	1,540.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	1,926.83
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	525.00	Due to State banks and bankers	
Bonds, securities, etc.	30,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,950.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	8,692.25	Individual deposits	80,410.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,496.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	207.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.07		
Specie	2,021.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	127,627.80	Total	127,627.80

INDIANA.

Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,121.85	Capital stock paid in	\$50,000.00
Overdrafts	6,414.19	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,251.97
U. S. bonds to secure deposits		National-bank notes outstanding	10,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,269.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	102,563.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,915.55	Individual deposits	303,652.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	74,272.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.45		
Specie	27,750.00		
Legal-tender notes	5,341.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	407,474.07	Total	407,474.07

People's National Bank, Rushville.

EDWIN PAYNE, *President.*

No. 7374.

EARL H. PAYNE, *Cashier.*

Loans and discounts	\$82,809.42	Capital stock paid in	\$50,000.00
Overdrafts	828.66	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	65.19
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	690.79	Due to State banks and bankers	
Bonds, securities, etc.	4,524.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	242,878.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	171,530.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,320.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	570.22		
Specie	15,550.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	292,943.71	Total	292,943.71

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$366,141.50	Capital stock paid in	\$100,000.00
Overdrafts	11,625.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,938.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	15,795.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	398,938.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	120,378.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	736.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	485.28		
Specie	24,065.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	585,876.98	Total	585,876.98

INDIANA.

Rushville National Bank, Rushville.

THEODORE ABERCROMBIE, *President.*

No. 1456.

JOHN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,421.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,116.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,744.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,583.38	Individual deposits.....	304,953.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	57,390.09	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,225.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.09		
Specie.....	23,993.45		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	495,698.23	Total.....	495,698.23

First National Bank, Russiaville.

R. C. KINCAID, *President.*

No. 5524.

H. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$68,233.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.56	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,307.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,187.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	5,000.00	Individual deposits.....	97,215.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,258.89	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	457.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.45		
Specie.....	7,337.10		
Legal-tender notes.....	1,143.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
Total.....	153,603.71	Total.....	153,603.71

First National Bank, Seymour.

J. H. ANDREWS, *President.*

No. 1032.

J. H. ANDREWS, JR., *Cashier.*

Loans and discounts.....	\$274,306.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	616.07	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,613.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	80,066.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,940.22	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	355,171.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,286.49	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,124.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.58		
Specie.....	18,183.00		
Legal-tender notes.....	6,676.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Assets other than above stated.....	13,241.63		
Total.....	532,785.72	Total.....	532,785.72

INDIANA.

Seymour National Bank, Seymour.

B. F. PRICE, *President*.

No. 4652.

H. C. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$289,188.75	Capital stock paid in	\$100,000.00
Overdrafts	2,007.19	Surplus fund	11,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	290.95
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	11,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,925.81	Due to approved reserve agents	
Other real estate and mortg's owned	6,843.93	Dividends unpaid	
Due from other national banks		Individual deposits	247,036.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,668.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	677.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.08		
Specie	10,663.10		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	383,927.61	Total	383,927.61

First National Bank, Shelbyville.

JOHN MESSICK, *President*.

No. 1263.

JOHN A. YOUNG, *Cashier*.

Loans and discounts	\$449,387.61	Capital stock paid in	\$100,000.00
Overdrafts	23,313.05	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,217.91
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	41,360.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,865.43
Bonds, securities, etc	71,315.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	678,547.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	224,417.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,682.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	754.81		
Specie	55,550.00		
Legal-tender notes	7,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	910,631.14	Total	910,631.14

Farmers' National Bank, Shelbyville.

S. P. MCCREA, *President*.

No. 4800.

C. V. CROCKETT, *Cashier*.

Loans and discounts	\$316,226.78	Capital stock paid in	\$100,000.00
Overdrafts	3,109.52	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,229.94
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	1,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	115.00
Due from other national banks		Individual deposits	291,867.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63,003.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	445.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.50		
Specie	15,300.00		
Legal-tender notes	6,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	465,211.97	Total	465,211.97

INDIANA.

First National State Bank, Sheridan.

JNO. H. COX, *President.*

No. 5296.

F. G. KASSEBAUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,713.14	Capital stock paid in.....	\$45,000.00
Overdrafts.....	1,452.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,878.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	5,284.45
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	213,602.67
Due from State banks and bankers.....	8,575.64	United States deposits.....	
Due from approved reserve agents.....	77,271.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	857.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,430.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.33		
Specie.....	9,959.10		
Legal-tender notes.....	5,430.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	320,765.96	Total.....	320,765.96

Farmers' National Bank, Sheridan.

JOHN C. NEWBY, *President.*

No. 6070.

T. L. HARRIS, *Cashier.*

Loans and discounts.....	\$73,939.09	Capital stock paid in.....	\$30,000.00
Overdrafts.....	376.52	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	871.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,606.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....		Individual deposits.....	79,459.89
Due from State banks and bankers.....	26,163.49	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	180.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.27		
Specie.....	2,666.20		
Legal-tender notes.....	1,260.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treas. U. S.....			
Total.....	135,543.08	Total.....	135,543.08

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$41,222.49	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,549.67	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,411.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,889.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,130.02	Individual deposits.....	623,011.84
Due from State banks and bankers.....	1,939.67	United States deposits.....	
Due from approved reserve agents.....	152,975.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,059.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	427.61		
Specie.....	74,008.02		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	893,712.82	Total.....	893,712.82

INDIANA.

Citizens' National Bank, South Bend.

C. FASSNACHT, *President*.

No. 4764.

C. T. LINDSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$361,427.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,758.29	Surplusfund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	20,643.34
Other bonds to secure deposits.....		National-bank notes outstanding.....	95,700.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	21,004.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	1,836.00
Due from approved reserve agents.....	66,130.62	Individual deposits.....	387,053.64
Internal-revenue stamps.....		United States deposits.....	70,000.00
Checks and other cash items.....	13,291.61	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10,599.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	181.93	Bills payable.....	
Specie.....	36,040.35	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.....	4,800.00		
Due from Treasurer U. S.....			
Total.....	725,232.98	Total.....	725,232.98

Merchants' National Bank, South Bend.

J. M. DE RHODES, *President*.

No. 6334.

K. C. DE RHODES, *Cashier*.

Loans and discounts.....	\$142,866.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	241.11	Surplusfund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,592.85
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Bonds, securities, etc.....	7,382.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,399.76	Individual deposits.....	113,558.15
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,188.63	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	52.96	Bills payable.....	
Specie.....	6,619.55	Liabilities other than those above	
Legal-tender notes.....	1,800.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	320,151.00	Total.....	320,151.00

South Bend National Bank, South Bend.

MARVIN CAMPBELL, *President*.

No. 1739.

MYRON CAMPBELL, *Cashier*.

Loans and discounts.....	\$400,922.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,283.71	Surplusfund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	16,586.74
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	5,914.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	1,362.66	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,240.61	Individual deposits.....	353,582.16
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	5,046.18	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,069.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	210.44	Bills payable.....	
Specie.....	26,314.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,805.00		
Due from Treasurer U. S.....			
Total.....	660,168.90	Total.....	660,168.90

INDIANA.

National Bank, Sullivan.

C. L. DAVIS, *President.*

No. 5392.

W. C. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$434,265.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,232.48	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,172.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,524.86	Due to State banks and bankers.....	
Bonds, securities, etc.....	72,797.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	82,867.40	Individual deposits.....	766,928.56
Due from State banks and bankers.....	219.14	United States deposits.....	40,000.00
Due from approved reserve agents.....	170,112.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	587.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	744.00		
Specie.....	44,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	955,601.00	Total.....	955,601.00

Tell City National Bank, Tell City.

CLAY SWITZER, *President.*

No. 5756.

W. H. HUTHSTEINER, *Cashier.*

Loans and discounts.....	\$143,734.19	Capital stock paid in.....	\$30,000.00
Overdrafts.....	80.99	Surplus fund.....	2,100.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,102.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	1,942.81
Bonds, securities, etc.....	111,855.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,911.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,072.81	Individual deposits.....	326,013.75
Due from State banks and bankers.....	252.21	United States deposits.....	
Due from approved reserve agents.....	69,033.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	196.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.63		
Specie.....	14,043.50		
Legal-tender notes.....	6,035.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	393,159.20	Total.....	393,159.20

First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Loans and discounts.....	\$1,000,846.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	881.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	135,829.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,817.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	36,780.88
Bonds, securities, etc.....	490,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	192.00
Due from other national banks.....	175,342.17	Individual deposits.....	1,502,005.07
Due from State banks and bankers.....	36,596.23	United States deposits.....	
Due from approved reserve agents.....	293,729.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,369.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,079.80		
Specie.....	112,601.25		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,500.00		
Total.....	2,227,625.57	Total.....	2,227,625.57

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

W. HUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,358.59	Capital stock paid in	\$200,000.00
Overdrafts	4,269.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,543.41
U. S. bonds to secure deposits		National-bank notes outstanding	97,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	5,854.90
Premiums on U. S. bonds		Due to State banks and bankers	45,895.13
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	80,048.26	Individual deposits	722,078.02
Due from State banks and bankers	2,053.87	United States deposits	
Due from approved reserve agents	140,430.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,311.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,900.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	759.50		
Specie	54,719.00		
Legal-tender notes	55,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,140.95		
Total	1,169,991.46	Total	1,169,991.46

Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

G. A. CONZMAN, *Cashier.*

Loans and discounts	\$980,796.69	Capital stock paid in	\$150,000.00
Overdrafts	17,952.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	44,182.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	47,704.14
Premiums on U. S. bonds		Due to State banks and bankers	23,047.18
Bonds, securities, etc.	45,049.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,581.30	Dividends unpaid	195.00
Due from other national banks	50,409.63	Individual deposits	1,021,987.56
Due from State banks and bankers	295.79	United States deposits	196,603.91
Due from approved reserve agents	28,418.06	Deposits of U. S. disbursing officers	2,674.02
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21,528.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,173.43		
Specie	128,245.00		
Legal-tender notes	36,840.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,573,894.75	Total	1,573,894.75

Home National Bank, Thorntown.

L. M. CRIST, *President.*

No. 5842.

L. H. JORDAN, *Cashier.*

Loans and discounts	\$57,678.48	Capital stock paid in	\$30,000.00
Overdrafts	245.88	Surplus fund	1,100.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	643.96
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	47,204.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,501.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.71		
Specie	4,910.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	98,948.40	Total	98,948.40

INDIANA.

First National Bank, Tipton.

E. W. SHIRK, *President.*

No. 6251.

W. H. MARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$861,505.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,803.54	Surplus fund.....	6,625.54
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	10,069.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	463.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	13,868.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	934,112.86
Due from State banks and bankers.....	6,073.39	United States deposits.....	
Due from approved reserve agents.....	97,690.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	280.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.94		
Specie.....	53,338.00		
Legal-tender notes.....	9,650.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,151,270.82	Total.....	1,151,270.82

Commercial National Bank, Union City.

WM. KERR, *President.*

No. 5094.

J. F. RUBEY, *Cashier.*

Loans and discounts.....	\$164,687.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49.39	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,750.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	2,586.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,858.74
Bonds, securities, etc.....	23,227.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	480.00
Due from other national banks.....	49,039.97	Individual deposits.....	412,566.69
Due from State banks and bankers.....	659.38	United States deposits.....	
Due from approved reserve agents.....	138,372.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	570.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	425.06		
Specie.....	40,405.00		
Legal-tender notes.....	40,350.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	496,222.60	Total.....	496,222.60

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. R. GARDNER, *Cashier.*

Loans and discounts.....	\$145,498.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,320.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,868.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	175.98
Bonds, securities, etc.....	254,165.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,898.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	428,704.71
Due from State banks and bankers.....	88,286.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	415.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	341.19		
Specie.....	14,917.44		
Legal-tender notes.....	6,850.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	573,749.06	Total.....	573,749.06

INDIANA.

Valparaiso National Bank, Valparaiso.

WILLIAM JOHNSTON, *President.*

No. 6215.

A. J. LOUDERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,084.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,030.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	2,705.96
Premiums on U. S. bonds.....	4,785.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	318,736.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	457,327.08
Due from State banks and bankers.....	2,532.48	United States deposits.....	
Due from approved reserve agents.....	60,008.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,713.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	519.46		
Specie.....	33,570.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	684,063.62	Total.....	684,063.62

First National Bank, Vernon.

JAMES H. ABBETT, *President.*

No. 4688.

E. P. TRAPP, *Cashier.*

Loans and discounts.....	\$140,670.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	721.56	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,212.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,784.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	189.00
Due from other national banks.....		Individual deposits.....	101,765.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,731.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	12,500.00
Checks and other cash items.....	240.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.52		
Specie.....	5,995.00		
Legal-tender notes.....	1,560.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	200,167.72	Total.....	200,167.72

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Loans and discounts.....	\$62,086.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,225.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,296.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,000.00	Due to other national banks.....	24.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	102,320.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....		Individual deposits.....	124,335.93
Due from State banks and bankers.....	1,201.78	United States deposits.....	
Due from approved reserve agents.....	18,513.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.87		
Specie.....	7,705.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	259,731.93	Total.....	259,731.93

INDIANA.

First National Bank, Vincennes.

J. L. BAYARD, *President.*

No. 1873.

P. M. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681,703.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,554.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,353.37
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	700.00	Due to other national banks.....	41,728.30
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	88,140.68
Bonds, securities, etc.....	37,580.18	Due to trust companies and savings banks.....	1,670.89
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	61,213.67	Individual deposits.....	1,114,670.79
Due from State banks and bankers.....	128,677.48	United States deposits.....	100,000.00
Due from approved reserve agents.....	378,619.36	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,655.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,320.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,012.40		
Specie.....	54,522.50		
Legal-tender notes.....	47,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,635,564.03	Total.....	1,635,564.03

Second National Bank, Vincennes.

G. W. DONALDSON, *President.*

No. 4901.

J. T. BOYD, *Cashier.*

Loans and discounts.....	\$347,078.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,380.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,803.55
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	43,585.94
Premiums on U. S. bonds.....	8,400.00	Due to State banks and bankers.....	5,178.64
Bonds, securities, etc.....	19,987.50	Due to trust companies and savings banks.....	1,842.51
Bank's house, furniture, and fixtures.....	15,400.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	271.00
Due from other national banks.....	14,508.37	Individual deposits.....	366,230.06
Due from State banks and bankers.....	7,684.15	United States deposits.....	40,000.00
Due from approved reserve agents.....	73,117.98	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	431.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	6,195.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	271.35		
Specie.....	15,457.10		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	681,911.70	Total.....	681,911.70

German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts.....	\$1,085,433.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,314.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	93,883.14
U. S. bonds to secure deposits.....	105,300.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Reserve fund.....	12,000.00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	182,870.19
Bonds, securities, etc.....	88,463.48	Due to State banks and bankers.....	202,050.49
Bank's house, furniture, and fixtures.....	11,000.00	Due to trust companies and savings banks.....	4,788.32
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	144,961.59	Reserve for taxes.....	2,000.00
Due from State banks and bankers.....	11,867.44	Dividends unpaid.....	1,860.00
Due from approved reserve agents.....	403,717.45	Individual deposits.....	1,268,473.10
Internal-revenue stamps.....	.....	United States deposits.....	105,000.00
Checks and other cash items.....	3,152.89	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	4,300.00
Bills of other national banks.....	11,000.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	247.65	Bills payable.....	.....
Specie.....	34,765.00	Liabilities other than those above stated.....	.....
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,097,224.24	Total.....	2,097,224.24

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

KARL DAUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 203. 88	Capital stock paid in	\$75, 000. 00
Overdrafts.....	11, 811. 26	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	463. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100. 00	Due to other national banks.....	4, 127. 03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 337. 80
Bonds, securities, etc.....	78, 934. 81	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	20, 000. 00	Dividends unpaid.....	
Due from other national banks.....	329. 63	Individual deposits.....	389, 760. 05
Due from State banks and bankers.....	785. 50	United States deposits.....	
Due from approved reserve agents.....	37, 931. 46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 959. 59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329. 93		
Specie.....	13, 857. 00		
Legal-tender notes.....	17, 345. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	602, 688. 06	Total	602, 688. 06

Farmers and Merchants' National Bank, Wabash.

H. B. SHIVELY, *President.*

No. 6309.

JOHN H. BIRELEY, *Cashier.*

Loans and discounts.....	\$307, 739. 54	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4, 941. 63	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 146. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2, 500. 00	Due to other national banks.....	7, 162. 29
Premiums on U. S. bonds.....	48, 270. 60	Due to State banks and bankers.....	2, 707. 54
Bonds, securities, etc.....	4, 115. 56	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	10, 819. 63	Dividends unpaid.....	42. 50
Due from other national banks.....		Individual deposits.....	332, 376. 45
Due from State banks and bankers.....	46, 853. 93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	882. 62	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311. 00		
Specie.....	12, 601. 00		
Legal-tender notes.....	7, 800. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	503, 435. 51	Total	503, 435. 51

Wabash National Bank, Wabash.

THOS. McNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$343, 725. 10	Capital stock paid in	\$120, 000. 00
Overdrafts.....	5, 166. 26	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 722. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	123, 624. 14	Due to State banks and bankers.....	
Bonds, securities, etc.....	8, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	392, 217. 87
Due from State banks and bankers.....	33, 377. 64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1, 385. 00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119. 14		
Specie.....	18, 593. 55		
Legal-tender notes.....	18, 200. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	607, 940. 83	Total	607, 940. 83

INDIANA.

People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

E. L. HATFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,165.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.36	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,133.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,955.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17,573.38
Bonds, securities, etc.....	50,264.31	Due to trust companies and savings banks.....	8,034.00
Bank's house, furniture, and fixtures.....	745.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	35,231.17	Individual deposits.....	230,919.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,380.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,421.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.57		
Specie.....	15,997.20		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	345,116.10	Total.....	345,116.10

Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$235,970.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	95.24	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,020.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	197,077.08	Due to trust companies and savings banks.....	9,549.80
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	101,811.08	Individual deposits.....	539,324.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	121,912.38	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	550.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.85		
Specie.....	28,110.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	751,695.53	Total.....	751,695.53

West Baden National Bank, West Baden.

LEE W. SINCLAIR, *President.*

No. 6388.

JAS. F. PERSISE, *Cashier.*

Loans and discounts.....	\$27,418.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	487.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	9,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	590.41	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	54,383.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,719.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.91		
Specie.....	16,163.25		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	89,370.99	Total.....	89,370.99

INDIANA.

First National Bank, Whiting.

GALLUS J. BADER, *President.*

No. 6526.

JOHN M. THIELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,683.55	Capital stock paid in	\$50,000.00
Overdrafts.....	635.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,026.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,000.00	Individual deposits.....	114,954.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,056.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	143.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.87		
Specie.....	2,406.00		
Legal-tender notes.....	1,260.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	182,481.32	Total	182,481.32

INDIAN TERRITORY.

First National Bank, Ada.

W. L. REED, *President.*

No. 5620.

M. D. TIMBERLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,362.17	Capital stock paid in	\$50,000.00
Overdrafts	7,721.80	Surplus fund	3,750.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,010.57
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	662.50	Due to State banks and bankers	1,539.56
Bonds, securities, etc		Due to trust companies and savings banks	13.55
Bank's house, furniture, and fixtures	14,281.70	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,183.45	Individual deposits	103,270.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,400.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	233.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.13		
Specie	2,714.55		
Legal-tender notes	1,120.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	192,084.23	Total	192,084.23

Ada National Bank, Ada.

TOM HOPE, *President.*

No. 5633.

FRANK JONES, *Cashier.*

Loans and discounts	\$140,316.82	Capital stock paid in	\$50,000.00
Overdrafts	25,631.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,353.80
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,208.60
Premiums on U. S. bonds	916.02	Due to State banks and bankers	
Bonds, securities, etc	2,850.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,525.00	Due to approved reserve agents	2,807.61
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,603.93	Individual deposits	108,063.40
Due from State banks and bankers	6,962.09	United States deposits	
Due from approved reserve agents	2,759.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	684.10	Notes and bills rediscounted	3,150.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	3,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	475.05		
Specie	7,672.00		
Legal-tender notes	2,610.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	222,083.41	Total	222,083.41

Citizens' National Bank, Ada.

J. W. HAYS, *President.*

No. 7071.

F. O. HARRISS, *Cashier.*

Loans and discounts	\$56,550.72	Capital stock paid in	\$50,000.00
Overdrafts	4,296.57	Surplus fund	3,469.64
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,500.00
U. S. bonds to secure deposits		National bank notes outstanding	
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	769.53	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,401.97	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,531.38	Individual deposits	32,562.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,632.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	46.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	2,678.25		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	98,531.83	Total	98,531.83

INDIAN TERRITORY.

First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$442,343.79	Capital stock paid in	\$60,000.00
Overdrafts	6,452.40	Surplus fund	70,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	128,582.58
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,241.56
Premiums on U. S. bonds	2,900.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,782.65	Individual deposits	245,422.70
Due from State banks and bankers	5,853.55	United States deposits	
Due from approved reserve agents	38,103.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,615.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.66		
Specie	9,487.25		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	588,246.84	Total	588,246.84

Ardmore National Bank, Ardmore.

C. R. SMITH, *President.*

No. 5922.

LEE CRUCE, *Cashier.*

Loans and discounts	\$281,828.81	Capital stock paid in	\$100,000.00
Overdrafts	10,048.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,299.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	374.78
Premiums on U. S. bonds	1,968.75	Due to state banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	75.00
Due from other national banks	694.13	Individual deposits	170,563.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,521.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,495.83	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	188.30		
Specie	14,697.40		
Legal-tender notes	5,620.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	358,313.06	Total	358,313.06

City National Bank, Ardmore.

J. A. BIVENS, *President.*

No. 4723.

A. H. PALMER, *Cashier.*

Loans and discounts	\$265,019.45	Capital stock paid in	\$100,000.00
Overdrafts	37,431.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	901.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,737.24
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	3,742.24
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,647.29	Individual deposits	134,734.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,870.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,851.00	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.40		
Specie	5,808.00		
Legal-tender notes	5,182.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	370,115.92	Total	370,115.92

INDIAN TERRITORY.

Atoka National Bank, Atoka.

J. D. LANKFORD, *President.*

No. 5971.

PALO A. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,914.31	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,364.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	3,511.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	497.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	720.00	Dividends unpaid.....	
Due from other national banks.....	8,610.89	Individual deposits.....	71,241.34
Due from State banks and bankers.....	3,541.88	United States deposits.....	
Due from approved reserve agents.....	12,660.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	114.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.15		
Specie.....	5,762.05		
Legal-tender notes.....	269.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	117,252.78	Total.....	117,252.78

First National Bank, Bartlesville.

GEO. W. SUTTON, *President.*

No. 5310.

FRANK BUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,104.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	950.16	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,406.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,363.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	167,687.20
Due from State banks and bankers.....	42,213.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	528.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.01		
Specie.....	5,700.00		
Legal-tender notes.....	4,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,593.62	Total.....	238,593.62

American National Bank, Bartlesville.

H. N. COOK, *President.*

No. 7032.

E. F. BLAISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,884.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,279.99	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,736.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,334.82
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	389.75
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	49,328.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,407.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	450.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.56		
Specie.....	3,512.80		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	84,989.58	Total.....	84,989.58

INDIAN TERRITORY.

Bartlesville National Bank, Bartlesville.

WM. JOHNSTONE, *President.*

No. 6258.

R. L. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,259.10	Capital stock paid in.....	\$25,000.0
Overdrafts.....	1,489.41	Surplus fund.....	2,600.0
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,185.5
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,500.0
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	315.2
Bank's house, furniture, and fixtures	9,592.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	4,580.55	Dividends unpaid.....	
Due from approved reserve agents.....	82,808.82	Individual deposits.....	155,939.7
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	10.30	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	421.15	Bills payable.....	
Specie.....	4,053.70	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	196,940.53	Total.....	196,940.53

First National Bank, Beggs.

P. I. BROWN, *President.*

No. 6868.

EARL BROWN, *Cashier.*

Loans and discounts.....	\$43,593.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,263.41	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	543.67
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	390.63	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,725.03	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	973.52	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,839.31	Dividends unpaid.....	
Due from approved reserve agents.....	2,984.74	Individual deposits.....	34,708.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	635.60	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	900.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	51.00	Bills payable.....	
Specie.....	2,082.35	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,002.04	Total.....	67,002.04

First National Bank, Bennington.

R. L. WILLIAMS, *President.*

No. 7099.

W. O. BYRD, *Cashier.*

Loans and discounts.....	\$38,597.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,423.48	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,607.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	335.94	Due to other national banks.....	207.04
Bonds, securities, etc.....	5,639.13	Due to State banks and bankers.....	12.52
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,872.58	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,030.56	Individual deposits.....	18,249.17
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	38.20	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	420.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	110.00	Bills payable.....	10,000.00
Specie.....	1,446.05	Liabilities other than those above	
Legal-tender notes.....	100.00	stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	62,576.12	Total.....	62,576.12

INDIAN TERRITORY.

First National Bank, Berwyn.

C. W. HENDERSON, *President.*

No. 7209.

CHAS. BOHNKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,109.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,558.65	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	641.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	731.14
Premiums on U. S. bonds.....	402.34	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,299.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	341.56	Individual deposits.....	8,381.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	690.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.15		
Specie.....	1,501.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	41,003.76	Total.....	41,003.76

First National Bank, Bokchito.

C. L. SAWYER, *President.*

No. 6683.

E. W. FREY, *Cashier.*

Loans and discounts.....	\$28,634.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	203.33	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	580.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	496.09	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,932.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	385.00	Dividends unpaid.....	
Due from other national banks.....	3,137.13	Individual deposits.....	11,561.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	226.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,800.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.18		
Specie.....	1,640.00		
Legal-tender notes.....	365.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	47,892.01	Total.....	47,892.01

First National Bank, Boynton.

AUGUSTUS W. PATTERSON, *President.*

No. 6511.

FRANK S. MILLER, *Cashier.*

Loans and discounts.....	\$29,716.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	116.11	Surplus fund.....	650.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	713.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	529.30	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,786.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,159.25	Dividends unpaid.....	2,016.00
Due from other national banks.....	559.08	Individual deposits.....	35,368.83
Due from State banks and bankers.....	1,866.83	United States deposits.....	
Due from approved reserve agents.....	21,157.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	724.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.16		
Specie.....	2,272.70		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	612.50		
Due from Treasurer U. S.....			
Total.....	69,998.03	Total.....	69,998.03

INDIAN TERRITORY.

First National Bank, Bristow.

H. F. JOHNSON, *President.*

No. 6260.

L. D. GROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,137.84	Capital stock paid in	\$25,000.00
Overdrafts	792.72	Surplus fund	4,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	4,712.83
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,671.04	Due to approved reserve agents	
Other real estate and mortg's owned	500.00	Dividends unpaid	
Due from other national banks		Individual deposits	28,418.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,963.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.87		
Specie	1,475.00		
Legal-tender notes	3,300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	78,631.73	Total	78,631.73

First National Bank, Broken Arrow.

JOHN LONNBERG, *President.*

No. 7115.

F. S. HURD, *Cashier.*

Loans and discounts	\$54,133.95	Capital stock paid in	\$25,000.00
Overdrafts	1,234.64	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,060.09
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	332.03	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,090.66	Individual deposits	58,427.92
Due from State banks and bankers	311.61	United States deposits	
Due from approved reserve agents	18,754.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	372.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.24		
Specie	4,285.20		
Legal-tender notes	820.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	92,988.01	Total	92,988.01

Choctaw National Bank, Caddo.

H. M. DUNLAP, *President.*

No. 5246.

BARLOW ROBERTS, *Cashier.*

Loans and discounts	\$134,514.70	Capital stock paid in	\$50,000.00
Overdrafts	14,321.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,396.65
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,121.01
Premiums on U. S. bonds	609.30	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,116.59	Individual deposits	83,194.55
Due from State banks and bankers	646.07	United States deposits	
Due from approved reserve agents	3,498.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	.90	Notes and bills rediscounted	8,898.98
Exchanges for clearing house		Bills payable	23,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.72		
Specie	6,297.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,080.00		
Total	188,111.19	Total	188,111.19

INDIAN TERRITORY.

First National Bank, Calvin.

GEO. W. SCALES, *President.*

No. 6980.

FRED C. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,232.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,092.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,809.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,284.25	Individual deposits.....	41,226.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,636.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	972.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.65		
Specie.....	1,674.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,568.38	Total.....	75,568.38

Citizens' National Bank, Calvin.

C. C. ATWOOD, *President.*

No. 7053.

A. P. SELSOR, *Cashier.*

Loans and discounts.....	\$33,471.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	980.82	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	969.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	324.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,619.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	100.18	Individual deposits.....	8,782.93
Due from State banks and bankers.....	4,582.77	United States deposits.....	
Due from approved reserve agents.....	2,011.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.79		
Specie.....	366.30		
Legal-tender notes.....	675.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	51,702.09	Total.....	51,702.09

First National Bank, Checotah.

J. W. PERRY, *President.*

No. 5128.

R. D. MARTIN, *Cashier.*

Loans and discounts.....	\$200,444.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,575.66	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,198.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	15,000.00
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	622.06	Individual deposits.....	130,238.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,479.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	259.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.92		
Specie.....	7,259.35		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	266,087.29	Total.....	266,087.29

INDIAN TERRITORY.

First National Bank, Chelsea.

C. W. POOLE, *President.*

No. 5955.

N. B. DANNENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,569.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	100.74	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,180.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	132.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,789.36	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	10,877.33	Individual deposits.....	39,578.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,998.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	253.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.55		
Specie.....	2,400.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	76,412.46	Total.....	76,412.46

First National Bank, Chickasha.

H. B. JOHNSON, *President.*

No. 5431.

BEN F. JOHNSON, *Cashier.*

Loans and discounts.....	\$317,379.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	683.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,607.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	59,070.39
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	28,030.42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	2,851.95
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	33,028.21	Individual deposits.....	304,878.12
Due from State banks and bankers.....	57,965.91	United States deposits.....	
Due from approved reserve agents.....	82,838.85	Deposits of U. S. disbursing officers.....	50,000.00
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,127.92	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,944.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563.36		
Specie.....	28,707.00		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	652,438.56	Total.....	652,438.56

Citizens' National Bank, Chickasha.

B. P. SMITH, *President.*

No. 5547.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$238,406.11	Capital stock paid in.....	\$60,000.00
Overdrafts.....	9,407.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,640.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,444.61
Premiums on U. S. bonds.....	2,700.00	Due to State banks and bankers.....	970.18
Bonds, securities, etc.....	4,493.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,868.82	Due to approved reserve agents.....	891.46
Other real estate and mortg'g owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	9,996.90	Individual deposits.....	183,989.82
Due from State banks and bankers.....	5,892.36	United States deposits.....	
Due from approved reserve agents.....	20,356.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,033.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	2,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	343.40		
Specie.....	4,822.35		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	381,936.43	Total.....	381,936.43

INDIAN TERRITORY.

First National Bank, Claremore.

J. O. HALL, *President.*

No. 4987.

C. F. GODBAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,638.60	Capital stock paid in	\$50,000.00
Overdrafts	6,363.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	451.32
U. S. bonds to secure deposits		National bank notes outstanding	13,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	367.50	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,250.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	1,261.68	Individual deposits	80,509.86
Due from State banks and bankers	1,987.77	United States deposits	
Due from approved reserve agents	26,886.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	119.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.30		
Specie	6,411.00		
Legal-tender notes	2,330.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.	800.00		
Total	168,961.18	Total	168,961.18

First National Bank, Coalgate.

J. H. CARSON, *President.*

No. 5647.

M. HUGHES, *Cashier.*

Loans and discounts	\$96,785.40	Capital stock paid in	\$30,000.00
Overdrafts	2,061.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,699.69
U. S. bonds to secure deposits		National bank notes outstanding	7,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.02	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	8,562.75	Individual deposits	79,819.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,048.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	386.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	949.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.28		
Specie	7,224.00		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	149,019.30	Total	149,019.30

Coalgate National Bank, Coalgate.

C. B. BURROWS, *President.*

No. 7321.

E. C. MILLION, *Cashier.*

Loans and discounts	\$40,239.06	Capital stock paid in	\$50,000.00
Overdrafts	1,696.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,502.28
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,468.75	Due to State banks and bankers	54.84
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	16,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	32,132.31	Individual deposits	76,416.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,574.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	789.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.00		
Specie	8,138.35		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	157,473.79	Total	157,473.79

INDIAN TERRITORY.

First National Bank, Collinsville.

W. S. EDWARDS, *President.*

No. 6138.

N. O. COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,117.18	Capital stock paid in	\$25,000.00
Overdrafts	168.55	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,020.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	623.59	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	2,450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,265.60	Individual deposits	24,769.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,857.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	54.78	Notes and bills rediscounted	2,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.22		
Specie	2,223.10		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	63,289.46	Total	63,289.46

First National Bank, Comanche.

WADE ATKINS, *President.*

No. 6299.

E. H. ANDRUS, *Cashier.*

Loans and discounts	\$55,597.65	Capital stock paid in	\$25,000.00
Overdrafts	5,807.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,600.00	Undivided profits, less current expenses and taxes paid	870.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	569.25	Due to State banks and bankers	260.16
Bonds, securities, etc.	1,223.14	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	1,644.23	Due to approved reserve agents	2,083.52
Other real estate and mortg's owned	1,008.70	Dividends unpaid	
Due from other national banks		Individual deposits	25,592.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,739.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	447.30	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.97		
Specie	1,981.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	330.00		
Due from Treasurer U. S.			
Total	80,407.26	Total	80,407.26

First National Bank, Coweta.

U. G. PHIPPEN, *President.*

No. 6879.

W. S. VERNON, *Cashier.*

Loans and discounts	\$47,186.62	Capital stock paid in	\$25,000.00
Overdrafts	3,325.83	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,062.91
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,132.82	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	15,579.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,019.66	Individual deposits	51,571.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,565.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	51.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.01		
Specie	4,256.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	103,634.26	Total	103,634.26

INDIAN TERRITORY.

First National Bank, Davis.

MAT WOLF, *President.*

No. 5298.

CHAS. HUTCHINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,644.57	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,708.45	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	5,546.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	936.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,230.42	Individual deposits.....	84,746.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,644.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,939.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.69		
Specie.....	13,298.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	144,579.56	Total.....	144,579.56

First National Bank, Duncan.

G. H. CONNELL, *President.*

No. 5379.

J. R. PRENTICE, *Cashier.*

Loans and discounts.....	\$127,292.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,355.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,108.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	2,019.26
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	527.02	Individual deposits.....	72,356.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,318.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	326.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.70		
Specie.....	3,749.50		
Legal-tender notes.....	520.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	182,484.50	Total.....	182,484.50

Duncan National Bank, Duncan.

J. M. ARMSTRONG, *President.*

No. 7289.

J. D. WADE, *Cashier.*

Loans and discounts.....	\$20,164.11	Capital stock paid in.....	\$30,000.00
Overdrafts.....	217.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	478.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	471.87	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,478.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,176.74	Individual deposits.....	39,359.53
Due from State banks and bankers.....	25,017.67	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,217.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.61		
Specie.....	2,289.55		
Legal-tender notes.....	270.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	82,837.70	Total.....	82,837.70

INDIAN TERRITORY.

First National Bank, Durant.

EDWARD RINES, *President.*

No. 5129.

W. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,203.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,658.88	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,658.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,900.56
Premiums on U. S. bonds.....	4,229.69	Due to State banks and bankers.....	
Bonds, securities, etc.....	159.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,745.39	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,022.35	Dividends unpaid.....	260.00
Due from other national banks.....	10,970.00	Individual deposits.....	172,976.36
Due from State banks and bankers.....	3,929.27	United States deposits.....	
Due from approved reserve agents.....	24,888.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,600.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.41		
Specie.....	4,206.30		
Legal-tender notes.....	2,073.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	422,795.90	Total.....	422,795.90

Choctaw-Chickasaw National Bank, Durant.

F. M. PIRTLE, *President.*

No. 6928.

I. B. WALKER, *Cashier.*

Loans and discounts.....	\$70,733.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,592.90	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,120.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	828.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,380.42	Individual deposits.....	30,364.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,776.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	212.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,250.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.21		
Specie.....	675.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	107,734.88	Total.....	107,734.88

Durant National Bank, Durant.

A. B. SCARBOROUGH, *President.*

No. 5590.

T. E. PENDLETON, *Cashier.*

Loans and discounts.....	\$238,059.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,995.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,650.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,031.18
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,631.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,986.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,887.27	Individual deposits.....	176,022.14
Due from State banks and bankers.....	2,022.53	United States deposits.....	
Due from approved reserve agents.....	19,570.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,292.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	3,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	366.05		
Specie.....	13,472.75		
Legal-tender notes.....	5,820.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	366,704.10	Total.....	366,704.10

INDIAN TERRITORY.**First National Bank of Spokogee, Dustin.****J. P. BOYLE, President.**

No. 6804.

HORACE WILSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$27,586.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	189.19	Surplus fund.....	250.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	438.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,931.41	Individual deposits.....	8,943.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,271.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	138.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.53		
Specie.....	300.00		
Legal-tender notes.....	652.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	40,881.85	Total.....	40,881.85

First National Bank, Eufaula.**C. E. FOLEY, President.**

No. 5902.

J. T. CRANE, Cashier.

Loans and discounts.....	\$91,949.62	Capital stock paid in.....	\$40,000.00
Overdrafts.....	8,121.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,238.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	2,059.38	Due to State banks and bankers.....	253.00
Bonds, securities, etc.....	501.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,744.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	240.00	Dividends unpaid.....	
Due from other national banks.....	4,340.30	Individual deposits.....	52,152.04
Due from State banks and bankers.....	796.93	United States deposits.....	
Due from approved reserve agents.....	10,007.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,354.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,375.10
Bills of other national banks.....		Liabilities other than those above stated.....	20.00
Fractional currency, nickels, cents.....	24.08		
Specie.....	2,889.65		
Legal-tender notes.....	259.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	161,038.58	Total.....	161,038.58

Eufaula National Bank, Eufaula.**J. BURDETT, President.**

No. 5967.

C. W. McCALL, Cashier.

Loans and discounts.....	\$70,663.06	Capital stock paid in.....	\$35,000.00
Overdrafts.....	265.05	Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	6,014.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	235.15	Due to State banks and bankers.....	
Bonds, securities, etc.....	815.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,674.37	Due to approved reserve agents.....	32.80
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	782.05	Individual deposits.....	28,005.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,963.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	23.00	U. S. bond account.....	
Checks and other cash items.....	1,142.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	205.69
Fractional currency, nickels, cents.....	402.22		
Specie.....	2,936.30		
Legal-tender notes.....	1,373.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	101,508.58	Total.....	101,508.58

INDIAN TERRITORY.**First National Bank, Fort Gibson.**R. E. BUTLER, *President.*

No. 6539.

P. L. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,985.76	Capital stock paid in	\$25,000.00
Overdrafts	2,624.03	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,853.61
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	523.44	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,558.22	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,456.10	Individual deposits	24,135.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,414.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11.00	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.64		
Specie	1,890.85		
Legal-tender notes	1,015.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	65,739.57	Total	65,739.57

First National Bank, Francis.T. A. VAUGHN, *President.*

No. 7185.

H. A. KROEGER, *Cashier.*

Loans and discounts	\$33,010.46	Capital stock paid in	\$20,000.00
Overdrafts	675.74	Capital stock not certified	3,100.00
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	899.75
Other bonds to secure deposits		National-bank notes outstanding	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	539.84	Due to other national banks	635.78
Bonds, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,653.26	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	5,946.43
Due from approved reserve agents	84.11	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	14,500.00
Bills of other national banks	570.00	Bills payable	
Fractional currency, nickels, cents	1.95	Liabilities other than those above stated	
Specie	1,421.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	12.50		
Total	51,331.96	Total	51,331.96

First National Bank, Hartshorne.J. D. CHASTAIN, *President.*

No. 7050.

C. R. BIRNBAUM, *Cashier.*

Loans and discounts	\$36,785.80	Capital stock paid in	\$25,000.00
Overdrafts	910.38	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,212.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21.10
Premiums on U. S. bonds	493.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,627.17	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,321.23	Individual deposits	38,971.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,792.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,282.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	303.91		
Specie	6,201.00		
Legal-tender notes	1,905.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	71,455.19	Total	71,455.19

INDIAN TERRITORY.

First National Bank, Henryetta.

A. B. DUNLAP, *President.*

No. 6867.

J. W. SULLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,312.64	Capital stock paid in	\$25,000.00
Overdrafts	1,442.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,944.77
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,490.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,620.35	Individual deposits	38,937.99
Due from State banks and bankers	2,192.02	United States deposits	
Due from approved reserve agents	6,339.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.14		
Specie	3,946.40		
Legal-tender notes	735.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,132.76	Total	73,132.76

First National Bank, Holdenville.

GEO. L. ROSE, *President.*

No. 5270.

W. J. SMITH, *Cashier.*

Loans and discounts	\$82,015.27	Capital stock paid in	\$25,000.00
Overdrafts	1,605.39	Capital stock not certified	25,000.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	10,585.92
Other bonds to secure deposits		National bank notes outstanding	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc.	3,201.37	Due to State banks and bankers	
Bank's house, furniture, and fixtures	11,750.91	Due to trust companies and savings banks	
Other real estate and mortg's owned	3,317.74	Due to approved reserve agents	
Due from other national banks	6,456.34	Dividends unpaid	
Due from State banks and bankers	1,369.64	Individual deposits	66,020.26
Due from approved reserve agents	12,392.64	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	588.53	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	530.00	Bills payable	
Fractional currency, nickels, cents	169.80	Liabilities other than those above stated	
Specie	6,147.55		
Legal-tender notes	1,430.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	144,606.18	Total	144,606.18

National Bank of Commerce, Holdenville.

EVANS SCOTT, *President.*

No. 6540.

W. T. MCCONNELL, *Cashier.*

Loans and discounts	\$48,898.07	Capital stock paid in	\$25,000.00
Overdrafts	45.45	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,013.07
U. S. bonds to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	321.88	Due to State banks and bankers	
Bonds, securities, etc.	24.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,814.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	26,474.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,607.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	246.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.77		
Specie	2,792.10		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	63,437.26	Total	63,437.26

INDIAN TERRITORY.

First National Bank, Hugo.

A. H. CAMPBELL, *President.*

No. 6130.

W. F. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,730.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,053.46	Surplus fund.....	850.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	495.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	224.61	Due to State banks and bankers.....	79.30
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,056.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,366.88	Dividends unpaid.....	
Due from other national banks.....	13,950.21	Individual deposits.....	50,657.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,208.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,713.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,089.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52		
Specie.....	4,375.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,331.46	Total.....	83,331.46

Lehigh National Bank, Lehigh.

BOONE WILLIAMS, *President.*

No. 5755.

R. R. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$83,756.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	731.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,469.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	667.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,299.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	99,871.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,769.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	76.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.30		
Specie.....	12,477.95		
Legal-tender notes.....	2,570.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	138,257.49	Total.....	138,257.49

First National Bank, Lindsay.

B. P. SMITH, *President.*

No. 6171.

C. E. COSTELLO, *Cashier.*

Loans and discounts.....	\$84,614.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,074.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,915.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	652.31
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,488.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,839.50	Individual deposits.....	68,097.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,840.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.61		
Specie.....	4,241.90		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	119,915.12	Total.....	119,915.12

INDIAN TERRITORY.

Lindsay National Bank, Lindsay.

C. J. GRANT, *President.*

No. 6710.

J. H. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,433.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,286.29	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,870.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,542.17	Due to approved reserve agents.....	205.20
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	
Due from other national banks.....	76.27	Individual deposits.....	11,179.98
Due from State banks and bankers.....	500.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.72		
Specie.....	1,168.65		
Legal-tender notes.....	2,540.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,005.65	Total.....	52,005.65

First National Bank, Madill.

A. BYRON DUNLAP, *President.*

No. 5404.

F. R. HEDRICK, *Cashier.*

Loans and discounts.....	\$163,710.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,697.31	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,442.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,267.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,040.35
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,550.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	632.66	Dividends unpaid.....	
Due from other national banks.....	3,658.13	Individual deposits.....	84,559.88
Due from State banks and bankers.....	100.00	United States deposits.....	
Due from approved reserve agents.....	12,040.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,558.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	48,456.39
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.89		
Specie.....	5,668.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	224,265.72	Total.....	224,265.72

Madill National Bank, Madill.

W. S. DERRICK, *President.*

No. 6365.

J. N. DERRICK, *Cashier.*

Loans and discounts.....	\$85,588.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,050.66	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	6,971.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,902.56
Premiums on U. S. bonds.....	1,048.44	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,954.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	816.25	Dividends unpaid.....	
Due from other national banks.....	5,997.48	Individual deposits.....	56,968.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,306.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	667.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47.30		
Specie.....	2,997.85		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	687.50		
Due from Treasurer U. S.....	500.00		
Total.....	146,592.63	Total.....	146,592.63

INDIAN TERRITORY.

First National Bank, Mannsville.

L. E. COVEY, *President.*

No. 6578.

E. V. WOLVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,508.53	Capital stock paid in	\$25,000.00
Overdrafts	2,071.17	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	360.95
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	558.59	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture and fixtures	1,700.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	60.00
Due from other national banks	1,922.94	Individual deposits	12,988.60
Due from State banks and bankers	18.14	United States deposits	
Due from approved reserve agents	1,822.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	276.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.94		
Specie	974.25		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	50,159.55	Total	50,159.55

First National Bank, Marietta.

E. F. GRAHAM, *President.*

No. 5345.

JNO. G. BUTLER, *Cashier.*

Loans and discounts	\$87,429.57	Capital stock paid in	\$25,000.00
Overdrafts	7,446.22	Surplus fund	18,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	776.87
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	544.60
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	5,269.22	Individual deposits	51,547.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,032.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	511.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.85		
Specie	5,936.00		
Legal-tender notes	1,190.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	122,119.25	Total	122,119.25

Marietta National Bank, Marietta.

J. C. WASHINGTON, *President.*

No. 5958.

F. H. SHERWOOD, *Cashier.*

Loans and discounts	\$71,256.75	Capital stock paid in	\$25,000.00
Overdrafts	7,015.96	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	449.45
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	338.88
Premiums on U. S. bonds	480.47	Due to State banks and bankers	365.87
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,435.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	4,545.10	Individual deposits	61,333.32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,276.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11.84	Notes and bills rediscounted	7,500.00
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.00		
Specie	8,083.30		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,237.52	Total	116,237.52

INDIAN TERRITORY.**First National Bank, Marlow.**JOEL D. SUGG, *President.*

No. 5724.

T. P. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,151.00	Capital stock paid in.....	\$30,000.00
Overdrafts.....	35.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,433.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	198.75
Premiums on U. S. bonds.....	460.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,295.98	Individual deposits.....	23,402.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,956.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.34		
Specie.....	1,200.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	67,034.53	Total.....	67,034.53

First National Bank, Miami.S. C. FULLERTON, *President.*

No. 5252.

MOODY R. TIDWELL, *Cashier.*

Loans and discounts.....	\$62,914.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	438.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,284.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	163.12	Due to State banks and bankers.....	
Bonds, securities, etc.....	375.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,834.27	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	24,003.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,103.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.61		
Specie.....	3,359.50		
Legal-tender notes.....	680.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	101,588.24	Total.....	101,588.24

First National Bank, Mill Creek.A. B. DUNLAP, *President.*

No. 7197.

J. M. BROWNING, *Cashier.*

Loans and discounts.....	\$49,634.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	37.37	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,684.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	351.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,088.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,535.22	Individual deposits.....	36,268.09
Due from State banks and bankers.....	1,406.50	United States deposits.....	
Due from approved reserve agents.....	2,241.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.44		
Specie.....	2,349.75		
Legal-tender notes.....	770.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,202.74	Total.....	74,202.74

INDIAN TERRITORY.**First National Bank, Mounds.**WILLARD JOHNSTON, *President.*

No. 6263.

C. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,386.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	141.01	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	443.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	608.38	Due to State banks and bankers.....	53.91
Bonds, securities, etc.....	397.56	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	6,292.11	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,250.09	Individual deposits.....	25,836.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,384.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	108.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	120.84
Fractional currency, nickels, cents.....	48.77		
Specie.....	4,504.00		
Legal-tender notes.....	520.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	63,704.55	Total.....	63,704.55

First National Bank, Muldrow.I. H. NAKDIMEN, *President.*

No. 6717.

E. H. BRUCE, *Cashier.*

Loans and discounts.....	\$55,519.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	570.39	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	2,745.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,010.63	Due to State banks and bankers.....	515.29
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	1,608.03	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	100.00
Due from other national banks.....	3,705.79	Individual deposits.....	18,381.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,830.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.19		
Specie.....	950.00		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	85,242.96	Total.....	85,242.96

First National Bank, Muskogee.J. L. DABBS, *President.*

No. 4385.

B. A. RANDLE, *Cashier.*

Loans and discounts.....	\$715,983.66	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,365.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,234.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,120.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	171.08
Bonds, securities, etc.....	21,006.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,522.05	Individual deposits.....	550,237.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	101,710.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,182.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	3,762.08
Fractional currency, nickels, cents.....	297.05		
Specie.....	26,028.25		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,100,595.33	Total.....	1,100,595.33

INDIAN TERRITORY.**City National Bank, Muskogee.**D. W. HOGAN, *President.*

No. 6911.

V. R. COSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126, 286. 40	Capital stock paid in	\$100, 000. 00
Overdrafts	857. 06	Surplus fund	500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 429. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	10, 935. 44
Premiums on U. S. bonds	2, 900. 00	Due to State banks and bankers	950. 00
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	22, 430. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	2, 653. 66	Individual deposits	61, 197. 24
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	25, 490. 51	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1, 115. 91	Bills payable	15, 000. 00
Bills of other national banks	1, 355. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	127. 74	.....	.....
Specie	1, 295. 75	.....	.....
Legal-tender notes	4, 000. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	241, 012. 03	Total	241, 012. 03

Commercial National Bank, Muskogee.D. H. MIDDLETON, *President.*

No. 5236.

D. N. FINK, *Cashier.*

Loans and discounts	\$464, 640. 03	Capital stock paid in	\$200, 000. 00
Overdrafts	9, 218. 71	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	6, 582. 46
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	6, 080. 49	Due to State banks and bankers	1, 236. 04
Bonds, securities, etc	2, 740. 48	Due to trust companies and savings banks	10, 128. 88
Bank's house, furniture, and fixtures	5, 046. 26	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	2, 176. 72	Individual deposits	348, 586. 00
Due from State banks and bankers	59. 25	United States deposits	41, 177. 95
Due from approved reserve agents	70, 032. 89	Deposits of U. S. disbursing officers	13, 089. 02
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1, 990. 67	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2, 000. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	117. 00	.....	.....
Specie	17, 197. 85	.....	.....
Legal-tender notes	4, 000. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	687, 800. 35	Total	687, 800. 35

First National Bank, Nowata.J. E. CAMPBELL, *President.*

No. 5401.

H. C. CAMPBELL, *Cashier.*

Loans and discounts	\$85, 500. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	215. 88	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	2, 435. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 900. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	16, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	70. 00	Individual deposits	90, 519. 25
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	44, 085. 59	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	160. 48	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	360. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	67. 12	.....	.....
Specie	4, 790. 25	.....	.....
Legal-tender notes	480. 00	.....	.....
Redemption fund with Treas. U. S.	625. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	164, 854. 61	Total	164, 854. 61

INDIAN TERRITORY.

Nowata National Bank, Nowata.

W. P. RINGO, *President.*

No. 6367.

J. A. WETTACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,062.24	Capital stock paid in	\$25,000.00
Overdrafts	323.85	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	4,709.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	750.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	6,739.06	Individual deposits	68,647.64
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	14,668.93	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	225.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	75.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	45.71		
Specie	3,622.25		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	113,857.23	Total	113,857.23

First National Bank, Okemah.

C. J. BENSON, *President.*

No. 6477.

M. B. FLESHER, *Cashier.*

Loans and discounts	\$46,702.04	Capital stock paid in	\$25,000.00
Overdrafts	188.57	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	2,383.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,677.10
Premiums on U. S. bonds	523.44	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,571.15	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	5,304.18	Dividends unpaid	
Due from other national banks	57.69	Individual deposits	28,230.03
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	9,286.22	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	886.62	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	155.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	116.86		
Specie	3,717.55		
Legal-tender notes	969.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	80,040.82	Total	80,040.82

First National Bank, Okmulgee.

GEO. MCLAGAN, *President.*

No. 5418.

WALTER A. SAUNDERS, *Cashier.*

Loans and discounts	\$84,988.70	Capital stock paid in	\$50,000.00
Overdrafts	5,063.97	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	1,912.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	90.22
Premiums on U. S. bonds	304.69	Due to State banks and bankers ..	7,290.70
Bonds, securities, etc	327.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	11,200.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	18,160.12	Individual deposits	79,663.75
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	22,066.61	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	501.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	52.99		
Specie	1,500.60		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.	500.00		
Total	161,457.13	Total	161,457.13

INDIAN TERRITORY.

Citizens' National Bank, Okmulgee.

D. M. SMITH, *President.*

No. 6241.

A. F. SEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,000.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,975.03	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,585.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	196.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,177.44	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	3,042.56	Individual deposits.....	76,736.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,405.56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	285.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.98		
Specie.....	3,517.50		
Legal-tender notes.....	1,450.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	149,821.87	Total	149,821.87

Okmulgee National Bank, Okmulgee.

T. F. RANDOLPH, *President.*

No. 6855.

W. E. WOOD, *Cashier.*

Loans and discounts.....	\$21,965.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.08	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	346.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	379.80	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,024.69	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35,787.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,625.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	483.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.36		
Specie.....	4,115.55		
Legal-tender notes.....	370.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	136,633.41	Total	136,633.41

First National Bank, Pauls Valley.

C. J. GRANT, *President.*

No. 5091.

E. C. GAGE, *Cashier.*

Loans and discounts.....	\$175,041.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,148.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,318.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,361.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	889.77
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	5,010.00	Dividends unpaid.....	
Due from other national banks.....	673.01	Individual deposits.....	100,071.16
Due from State banks and bankers.....	1,454.97	United States deposits.....	
Due from approved reserve agents.....	3,889.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,366.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	201.81		
Specie.....	17,929.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	242,140.71	Total	242,140.71

INDIAN TERRITORY.

National Bank of Commerce, Pauls Valley.

W. J. LONG, *President.*

No. 6639.

ASA E. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,948.12	Capital stock paid in	\$50,000.00
Overdrafts	6,712.93	Surplus fund	1,450.95
U. S. bonds to secure circulation ..	12,750.00	Undivided profits, less current expenses and taxes paid	6,340.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,312.48
Premiums on U. S. bonds	785.94	Due to State banks and bankers ..	481.32
Bonds, securities, etc	492.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	12,548.70	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1,500.00	Dividends unpaid	
Due from other national banks	5,205.24	Individual deposits	45,268.20
Due from State banks and bankers ..	7,881.26	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	213.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	69.21		
Specie	5,082.85		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S. ..	637.50		
Due from Treasurer U. S.	600.00		
Total	137,603.22	Total	137,603.22

First National Bank, Poteau.

J. M. SORRELS, *President.*

No. 7118.

T. B. WALL, *Cashier.*

Loans and discounts	\$37,148.96	Capital stock paid in	\$25,000.00
Overdrafts	1,845.91	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	786.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	343.75	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	6,937.16	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	2,029.27	Individual deposits	23,063.32
Due from State banks and bankers ..	1,773.59	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,401.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	18.64		
Specie	1,043.00		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	60,099.58	Total	60,099.58

National Bank, Poteau.

ED MCKENNA, *President.*

No. 7104.

W. A. CAMPBELL, *Cashier.*

Loans and discounts	\$68,882.21	Capital stock paid in	\$25,000.00
Overdrafts	338.15	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	3,479.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	951.01
Premiums on U. S. bonds	312.50	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,584.79	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1,010.79	Individual deposits	49,628.00
Due from State banks and bankers ..	614.16	United States deposits	
Due from approved reserve agents ..	2,452.00	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	6.08		
Specie	3,045.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	90,308.48	Total	90,308.48

INDIAN TERRITORY.

First National Bank, Pryor Creek.

W. A. GRAHAM, *President.*

No. 5546.

P. W. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,106.45	Capital stock paid in	\$50,000.00
Overdrafts	260.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,580.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	453.13	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	600.00	Dividends unpaid	
Due from other national banks		Individual deposits	48,080.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,769.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	63.05	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.31		
Specie	2,677.40		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.09		
Due from Treasurer U. S.			
Total	138,161.58	Total	138,161.58

Chickasaw National Bank, Purcell.

A. D. HAWK, *President.*

No. 4756.

W. M. TOMLIN, *Cashier.*

Loans and discounts	\$223,174.23	Capital stock paid in	\$100,000.00
Overdrafts	2,631.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,208.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,874.69
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	13,872.83	Dividends unpaid	
Due from other national banks		Individual deposits	142,552.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,112.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	478.15	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.67		
Specie	8,077.80		
Legal-tender notes	6,808.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	353,636.00	Total	353,636.00

First National Bank, Quinton.

J. S. TODD, *President.*

No. 6517.

R. P. BREWER, *Cashier.*

Loans and discounts	\$58,772.77	Capital stock paid in	\$25,000.00
Overdrafts	931.88	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,365.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	546.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,538.31	Due to approved reserve agents	
Other real estate and mortg's owned	477.79	Dividends unpaid	
Due from other national banks		Individual deposits	31,244.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,081.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	62.45	Notes and bills rediscounted	20,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.74		
Specie	2,686.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	89,859.96	Total	89,859.96

INDIAN TERRITORY.

First National Bank, Ramona.

A. S. BURROWS, *President.*

No. 7251.

CHARLES P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,168.66	Capital stock paid in.....	\$20,000.00
Overdrafts.....	178.55	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	480.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	333.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	853.13	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,400.00	Dividends unpaid.....	
Due from other national banks.....	1,415.37	Individual deposits.....	13,037.28
Due from State banks and bankers.....	240.00	United States deposits.....	
Due from approved reserve agents.....	7,714.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.85		
Specie.....	487.55		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	40,017.74	Total.....	40,017.74

First National Bank, Roff.

E. D. NIMS, *President.*

No. 5417.

C. S. HUDSON, *Cashier.*

Loans and discounts.....	\$72,212.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,777.62	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,978.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,654.06
Premiums on U. S. bonds.....	235.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	522.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,746.12	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	702.00	Individual deposits.....	49,083.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,651.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	464.77	Notes and bills rediscounted.....	10,130.70
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.96		
Specie.....	3,634.10		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	106,597.31	Total.....	106,597.31

First National Bank, Ryan.

M. M. KERN, *President.*

No. 5800.

P. W. STILL, *Cashier.*

Loans and discounts.....	\$54,022.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,487.57	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,884.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	779.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	48,991.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,357.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.25		
Specie.....	1,640.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	97,404.69	Total.....	97,404.69

INDIAN TERRITORY.

First National Bank, Sallisaw.

A. B. DUNLAP, *President.*

No. 5596.

R. W. HINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,515.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,290.56	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	11,355.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,810.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,936.23	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,289.32
Due from State banks and bankers.....	2,498.81	United States deposits.....	
Due from approved reserve agents.....	5,028.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	510.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.11		
Specie.....	2,670.20		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	104,645.31	Total.....	104,645.31

First National Bank, Sapulpa.

CARL W. LEHNHARD, *President.*

No. 5951.

Cashier.

Loans and discounts.....	\$73,890.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,772.51	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,073.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,889.72
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,385.91
Due from State banks and bankers.....	13,776.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.27		
Specie.....	6,112.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	108,099.03	Total.....	108,099.03

First National Bank, South McAlester.

F. S. GENUNG, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$270,658.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,996.58	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,803.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,044.94
Premiums on U. S. bonds.....	850.00	Due to State banks and bankers.....	508.92
Bonds, securities, etc.....	2,435.62	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,792.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,313.79	Dividends unpaid.....	60.00
Due from other national banks.....	4,072.72	Individual deposits.....	203,439.69
Due from State banks and bankers.....	8,737.24	United States deposits.....	
Due from approved reserve agents.....	30,229.56	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,387.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.07		
Specie.....	9,909.40		
Legal-tender notes.....	4,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	100.00		
Total.....	375,856.74	Total.....	375,856.74

INDIAN TERRITORY.

American National Bank, South McAlester.

J. J. McALESTER, *President.*

No. 6230.

A. U. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319, 226. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 636. 30	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 801. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14, 258. 05
Premiums on U. S. bonds.....	1, 695. 88	Due to State banks and bankers.....	6, 708. 62
Bonds, securities, etc.....	7, 906. 92	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	4, 778. 36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	460. 00
Due from other national banks.....	13, 987. 41	Individual deposits.....	266, 643. 76
Due from State banks and bankers.....	5, 935. 89	United States deposits.....	
Due from approved reserve agents.....	23, 831. 17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 389. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35, 000. 00
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	739. 50		
Specie.....	41, 445. 95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 299. 25		
Due from Treasurer U. S.....			
Total.....	465, 872. 28	Total.....	465, 872. 28

City National Bank, South McAlester.

E. N. ALLEN, *President.*

No. 6406.

FRANK CRAIG, *Cashier.*

Loans and discounts.....	\$120, 157. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 284. 84	Surplus fund.....	1, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 503. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 121. 24
Premiums on U. S. bonds.....	1, 136. 73	Due to State banks and bankers.....	6, 739. 04
Bonds, securities, etc.....	1, 156. 13	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	4, 911. 55	Due to approved reserve agents.....	39. 25
Other real estate and mortg's owned.....		Dividends unpaid.....	60. 00
Due from other national banks.....	3, 298. 18	Individual deposits.....	85, 843. 31
Due from State banks and bankers.....	1, 011. 65	United States deposits.....	
Due from approved reserve agents.....	8, 996. 45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	838. 30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102. 55		
Specie.....	5, 296. 05		
Legal-tender notes.....	2, 386. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	164, 106. 09	Total.....	164, 106. 09

First National Bank, Stigler.

SAM ROSE, *President.*

No. 7217.

CHAS. C. SLOAN, *Cashier.*

Loans and discounts.....	\$26, 852. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	974. 56	Surplus fund.....	
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 398. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	631. 67	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	3, 253. 96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6, 699. 91	Individual deposits.....	38, 438. 60
Due from State banks and bankers.....	4, 026. 60	United States deposits.....	
Due from approved reserve agents.....	15, 695. 88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	512. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70. 69		
Specie.....	5, 338. 55		
Legal-tender notes.....	220. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	74, 836. 76	Total.....	74, 836. 76

INDIAN TERRITORY.

First National Bank, Stonewall.

TOM HOPE, *President.*

No. 7054.

W. E. MOONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,390.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	234.85	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	682.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	367.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,029.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,283.28	Individual deposits.....	24,892.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,972.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	130.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.63		
Specie.....	1,317.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	56,824.74	Total.....	56,824.74

First National Bank, Sulphur.

J. M. BAYLESS, *President.*

No. 5748.

C. J. WEBSTER, *Cashier.*

Loans and discounts.....	\$73,455.10	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,964.99	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	377.16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	894.60
Premiums on U. S. bonds.....	363.28	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,144.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,853.18	Individual deposits.....	51,785.46
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	521.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,408.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.84		
Specie.....	1,188.15		
Legal-tender notes.....	1,390.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	110,807.22	Total.....	110,807.22

First National Bank, Tahlequah.

J. S. STAPLER, *President.*

No. 5478.

L. C. ROSS, *Cashier.*

Loans and discounts.....	\$88,957.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,268.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,225.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	675.96	Individual deposits.....	79,239.79
Due from State banks and bankers.....	44.15	United States deposits.....	
Due from approved reserve agents.....	50,280.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,199.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.15		
Specie.....	6,010.25		
Legal-tender notes.....	910.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	206,508.52	Total.....	206,508.52

INDIAN TERRITORY.**Cherokee National Bank, Tahlequah.**R. C. FULLER, *President.*

No. 6414.

W. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,820.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	528.32	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,539.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	476.57	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,041.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,175.00	Dividends unpaid.....	
Due from other national banks.....	165.91	Individual deposits.....	28,444.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,414.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	210.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.32		
Specie.....	6,785.15		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	72,234.35	Total	72,234.35

First National Bank, Tishomingo.A. B. DUNLAP, *President.*

No. 5809.

HERMAN C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$50,376.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,438.90	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,134.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,650.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	225.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,803.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,952.47	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	33,257.92
Due from State banks and bankers.....	3,158.28	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,118.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.26		
Specie.....	4,101.55		
Legal-tender notes.....	830.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	85,292.28	Total	85,292.28

American National Bank, Tishomingo.C. B. BURROWS, *President.*

No. 7042.

B. R. BRUNDAGE, *Cashier.*

Loans and discounts.....	\$61,643.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,219.97	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,851.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,200.00
Premiums on U. S. bonds.....	446.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,729.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,632.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,660.47	Dividends unpaid.....	
Due from other national banks.....	971.74	Individual deposits.....	53,997.12
Due from State banks and bankers.....	16,483.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	247.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	32.09
Fractional currency, nickels, cents.....	69.62		
Specie.....	2,650.25		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total	108,580.45	Total	108,580.45

INDIAN TERRITORY.

First National Bank, Tulsa.

CLIFTON GEORGE, *President.*

No. 5171.

C. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,627.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,651.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,317.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	18,152.39	Individual deposits.....	164,461.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,126.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,063.77	Notes and bills rediscounted.....	10,585.28
Exchanges for clearing house.....	3,040.70	Bills payable.....	10,000.00
Bills of other national banks.....	47.40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,770.85		
Legal-tender notes.....	2,428.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	263,199.02	Total.....	263,199.02

City National Bank, Tulsa.

WM. J. TRIMBLE, *President.*

No. 5732.

J. M. HALL, *Cashier.*

Loans and discounts.....	\$48,940.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,194.47	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,742.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,449.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,725.02	Individual deposits.....	73,759.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,105.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,065.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,665.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	207.38		
Specie.....	6,039.40		
Legal-tender notes.....	1,610.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	134,502.32	Total.....	134,502.32

Farmers' National Bank, Tulsa.

S. W. MARR, *President.*

No. 6669.

L. D. MARR, *Cashier.*

Loans and discounts.....	\$72,088.13	Capital stock paid in.....	\$30,000.00
Overdrafts.....	913.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	4,686.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	665.63	Due to State banks and bankers.....	9,391.81
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,135.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,436.78	Individual deposits.....	76,002.86
Due from State banks and bankers.....	36,861.79	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	426.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.30		
Specie.....	7,499.75		
Legal-tender notes.....	3,625.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	142,581.19	Total.....	142,581.19

INDIAN TERRITORY.

First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

W. P. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,729.42	Capital stock paid in	\$100,000.00
Overdrafts	4,336.94	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,468.33
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	881.94
Premiums on U. S. bonds	8,037.85	Due to State banks and bankers	2,286.78
Bonds, securities, etc	1,310.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,241.83	Individual deposits	180,100.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	67,523.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,516.06	Notes and bills rediscounted	
Exchanges for clearing house	3,641.00	Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.60		
Specie	6,018.45		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	406,735.09	Total	406,735.09

Cherokee National Bank, Vinita.

L. K. MCGUFFIN, *President.*

No. 5860.

W. R. MCGEORGE, *Cashier.*

Loans and discounts	\$57,602.89	Capital stock paid in	\$25,000.00
Overdrafts	700.83	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,067.60
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,540.21
Bonds, securities, etc	694.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,940.51	Individual deposits	68,779.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,684.58	Deposits of U. S. disbursing officers	2,288.07
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	619.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.07		
Specie	987.20		
Legal-tender notes	2,502.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	109,925.81	Total	109,925.81

Farmers' National Bank, Vinita.

E. C. STRETCH, *President.*

No. 6602.

F. M. SMITH, *Cashier.*

Loans and discounts	\$44,643.85	Capital stock paid in	\$25,000.00
Overdrafts	504.17	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,903.95
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	617.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,364.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	21,174.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,110.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	125.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	1,064.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.69		
Specie	2,190.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	63,578.39	Total	63,578.39

INDIAN TERRITORY.

Vinita National Bank, Vinita.

WILLIAM LITTLE, *President.*

No. 5083.

J. F. QUILLIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 274. 16	Capital stock paid in	\$110, 000. 00
Overdrafts	10, 214. 78	Surplus fund	12, 900. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	2, 417. 13
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 838. 28	Due to State banks and bankers	
Bonds, securities, etc	2, 218. 35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 321. 41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 116. 25	Individual deposits	92, 031. 57
Due from State banks and bankers	698. 30	United States deposits	
Due from approved reserve agents	24, 950. 52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	768. 28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	700. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19. 42		
Specie	3, 403. 95		
Legal-tender notes	415. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	277, 348. 70	Total	277, 348. 70

First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Loans and discounts	\$240, 017. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 792. 22	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	24, 261. 02
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 000. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	8, 500. 00	Dividends unpaid	
Due from other national banks	1, 908. 79	Individual deposits	147, 400. 40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12, 364. 07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	919. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30, 000. 00
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104. 89		
Specie	17, 563. 55		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	351, 670. 42	Total	351, 670. 42

Wagoner National Bank, Wagoner.

F. C. SHELDON, *President.*

No. 6048.

C. J. BROWN, *Cashier.*

Loans and discounts	\$86, 208. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	66. 57	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	770. 23
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 612. 21	Due to approved reserve agents	
Other real estate and mortg's owned	600. 00	Dividends unpaid	
Due from other national banks	272. 40	Individual deposits	42, 120. 67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11, 437. 15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 131. 96	Notes and bills rediscounted	15, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41. 21		
Specie	5, 380. 00		
Legal-tender notes	900. 00		
Redemption fund with Treas. U. S.	175. 00		
Due from Treasurer U. S.			
Total	124, 399. 90	Total	124, 399. 90

INDIAN TERRITORY.

First National Bank, Wapanucka.

R. E. WADE, *President.*

No. 5950.

W. O. SALMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,042.67	Capital stock paid in	\$25,000.00
Overdrafts	4,427.22	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	5,466.27
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	515.63	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,005.54	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	217.53	Individual deposits	38,242.18
Due from State banks and bankers ..	4,530.68	United States deposits	
Due from approved reserve agents ..	6,053.51	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	118.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,000
Bills of other national banks	1,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	98.06		
Specie	3,053.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	89,953.45	Total	89,953.45

First National Bank, Weleetka.

WM. G. CATHCART, *President.*

No. 6324.

GEO. CLARKSON, *Cashier.*

Loans and discounts	\$35,689.25	Capital stock paid in	\$25,000.00
Overdrafts	171.28	Surplus fund	500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	1,936.38
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	6,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	89.00	Dividends unpaid	
Due from other national banks	4,680.80	Individual deposits	32,053.90
Due from State banks and bankers ..	8,935.85	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	65.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	37.60		
Specie	2,929.00		
Legal-tender notes	80.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	65,740.28	Total	65,740.28

Weleetka National Bank, Weleetka.

T. W. BLACKMAN, *President.*

No. 6689.

W. R. BLAKE, *Cashier.*

Loans and discounts	\$25,266.92	Capital stock paid in	\$25,000.00
Overdrafts	18.21	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	343.59
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	312.50	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	8,957.70	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1,780.33	Dividends unpaid	
Due from other national banks	1,593.73	Individual deposits	18,386.25
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	788.09	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	474.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	139.69		
Specie	1,985.40		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	49,979.84	Total	49,979.84

INDIAN TERRITORY.**First National Bank, Wetumka.**H. H. HOLMAN, *President.*

No. 5935.

NAT WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,318.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	518.97	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,537.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	533.69	Due to State banks and bankers.....	
Bonds, securities, etc.....	680.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,467.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,452.49	Individual deposits.....	64,312.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,856.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	210.33	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	12,425.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.25		
Specie.....	4,856.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	114,525.37	Total.....	114,525.37

First National Bank, Wewoka.WM. G. CATHCART, *President.*

No. 6254.

W. E. DIXON, *Cashier.*

Loans and discounts.....	\$37,408.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	48.06	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,491.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	425.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	29,959.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,832.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.66		
Specie.....	3,934.55		
Legal-tender notes.....	2,070.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,110.68	Total.....	64,110.68

First National Bank, Wilburton.JAMES DEGNAN, *President.*

No. 6890.

H. D. PRICE, *Cashier.*

Loans and discounts.....	\$47,888.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,179.09	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,130.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	537.70
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,250.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,629.09	Individual deposits.....	60,476.69
Due from State banks and bankers.....	2,809.66	United States deposits.....	
Due from approved reserve agents.....	1,335.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,011.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.30		
Specie.....	6,588.15		
Legal-tender notes.....	674.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,894.88	Total.....	95,894.88

INDIAN TERRITORY.**First National Bank, Wynnewood.**THOMAS P. HOWELL, *President.*

No. 5126.

JNO. D. DOUGHERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,856.14	Capital stock paid in	\$50,000.00
Overdrafts	8,756.10	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	21,077.60
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	718.75	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	5,851.05	Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks	9,584.31	Individual deposits	107,286.91
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	22,777.77	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	361.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	216.57		
Specie	6,207.35		
Legal-tender notes	1,440.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	238,364.51	Total	238,364.51

Southern National Bank, Wynnewood.W. B. CRUMP, *President.*

No. 5731.

P. V. ROBB, *Cashier.*

Loans and discounts	\$72,184.46	Capital stock paid in	\$50,000.00
Overdrafts	7,042.14	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	8,783.78
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,017.68
Premiums on U. S. bonds	650.00	Due to State banks and bankers ..	
Bonds, securities, etc	12,918.66	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	14,900.00	Due to approved reserve agents ..	
Other real estate and mortg'owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	48,234.33
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3,338.64	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	356.94	Notes and bills rediscounted	1,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	100.45		
Specie	2,254.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	129,535.79	Total	129,535.79

I O W A.

First National Bank, Akron.

JAMES F. TOY, *President.*

No. 7322.

GEO. C. EYLAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,847.21	Capital stock paid in.....	\$30,000.00
Overdrafts.....	361.48	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	395.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,333.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,766.80	Individual deposits.....	39,145.74
Due from State banks and bankers.....	2,757.77	United States deposits.....	
Due from approved reserve agents.....	2,473.95	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	903.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,236.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.52		
Specie.....	1,640.25		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	77,041.33	Total.....	77,041.33

First National Bank, Albion.

CAROLINE B. DRAKE, *President.*

No. 1799.

L. T. RICHMOND, *Cashier.*

Loans and discounts.....	\$177,457.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,064.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,694.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	63,641.44	Due to trust companies and savings banks.....	83,802.15
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31,568.72	Individual deposits.....	211,584.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,142.75	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,366.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	571.00		
Specie.....	24,170.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	198.80		
Total.....	411,080.16	Total.....	411,080.16

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$169,712.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,263.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,083.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,275.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,089.13	Individual deposits.....	159,954.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,697.75	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	172.08	Notes and bills rediscounted.....	6,100.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.49		
Specie.....	9,380.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	277,137.25	Total.....	277,137.25

I O W A .

First National Bank, Alta.

JAMES F. TOY, *President.*

No. 7126.

A. R. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,541.07	Capital stock paid in	\$50,000.00
Overdrafts	1,892.18	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	532.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,741.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,936.67	Individual deposits	85,101.44
Due from State banks and bankers	270.90	United States deposits	
Due from approved reserve agents	10,599.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	61.32		
Specie	3,166.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	150,634.23	Total	150,634.23

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts	\$160,941.15	Capital stock paid in	\$50,000.00
Overdrafts	4,348.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,349.81
U. S. bonds to secure deposits		National-bank notes outstanding	59,069.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	8,905.13
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	86,902.83
Due from State banks and bankers	13,873.07	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.93		
Specie	6,887.10		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	252,157.77	Total	252,157.77

Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

GEO. L. SCHOONOVER, *Cashier.*

Loans and discounts	\$367,526.47	Capital stock paid in	\$50,000.00
Overdrafts	8,956.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,035.96
U. S. bonds to secure deposits		National-bank notes outstanding	59,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	707.93
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,447.83	Individual deposits	377,423.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,487.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	935.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.02		
Specie	18,316.90		
Legal-tender notes	2,415.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	497,166.85	Total	497,166.85

I O W A .

First National Bank, Armstrong.

JOHN DOWS, *President.*

No. 5442.

B. F. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,461.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,602.88	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	342.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,353.73
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,236.58
Bank's house, furniture, and fixtures.....	5,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26.94	Individual deposits.....	53,108.91
Due from State banks and bankers.....	11,197.37	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....	368.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	19,431.32
Exchanges for clearing house.....	225.00	Bills payable.....	
Bills of other national banks.....	91.13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,092.25		
Specie.....	435.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	142,475.26	Total.....	142,475.26

Atlantic National Bank, Atlantic.

J. A. MCWALD, *President.*

No. 2762.

L. W. NILES, *Cashier.*

Loans and discounts.....	\$315,200.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,232.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	37,716.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	462.21	Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	13,415.03
Bonds, securities, etc.....	12,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,058.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,308.58	Dividends unpaid.....	66.00
Due from other national banks.....	771.74	Individual deposits.....	287,754.08
Due from State banks and bankers.....	32,952.91	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....	1,678.08	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,500.00	Bills payable.....	
Bills of other national banks.....	126.67	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13,138.00		
Specie.....	5,097.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	421,451.69	Total.....	421,451.69

First National Bank, Audubon.

CHARLES VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loans and discounts.....	\$245,918.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	333.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,374.37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,674.48
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	813.93	Dividends unpaid.....	55.00
Due from other national banks.....	18,535.72	Individual deposits.....	219,464.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	400.00	Bills payable.....	5,000.00
Bills of other national banks.....	57.82	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,259.00		
Specie.....	3,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	315,568.70	Total.....	315,568.70

IOWA.

First National Bank, Aurelia.

JAMES F. TOY, *President.*

No. 7108.

A. J. WHINERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,076.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	687.71	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	547.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,466.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Books and stationery and postage.....	194.96	Individual deposits.....	76,980.71
Due from other national banks.....	18,181.68	United States deposits.....	
Due from State banks and bankers.....	562.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,047.81	U. S. bond account.....	
Items in transit.....	238.00	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	
Checks and other cash items.....	81.26	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	27.46		
Specie.....	1,707.45		
Legal-tender notes.....	3,645.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,778.40	Total.....	108,778.40

First National Bank, Ayrshire.

M. L. BROWN, *President.*

No. 5479.

E. P. BARRINGER, *Cashier.*

Loans and discounts.....	\$73,006.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,361.78	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	3,448.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,652.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,465.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	55,992.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,349.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	395.49	Notes and bills rediscounted.....	8,354.24
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.26		
Specie.....	101.10		
Legal-tender notes.....	280.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	103,295.19	Total.....	103,295.19

First National Bank, Bagley.

H. L. MOORE, *President.*

No. 6995.

F. H. JENKINS, *Cashier.*

Loans and discounts.....	\$84,539.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,648.00	Surplus fund.....	300.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits less current expenses and taxes paid.....	997.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,792.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,318.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	76,220.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,447.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.06		
Specie.....	2,760.05		
Legal-tender notes.....	1,095.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	108,767.71	Total.....	108,767.71

I O W A .

First National Bank, Bancroft.

R. N. BRUER, *President.*

No. 5643.

TOM SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,176.33	Capital stock paid in	\$50,000.00
Overdrafts	1,808.51	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	297.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,273.55	Individual deposits	71,324.55
Due from State banks and bankers	147.31	United States deposits	
Due from approved reserve agents	2,490.25	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,548.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.71		
Specie	6,939.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,500.00		
Total	189,121.75	Total	189,121.75

Bedford National Bank, Bedford.

W. E. CRUM, *President.*

No. 5165.

CHARLES G. MARTIN, *Cashier.*

Loans and discounts	\$190,069.66	Capital stock paid in	\$50,000.00
Overdrafts	1,200.13	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	4,396.89
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. Bonds		Due to State banks and bankers	301.47
Bonds, securities, etc	1,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,248.41	Individual deposits	166,858.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,120.66	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	411.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.17		
Specie	13,701.40		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	290,056.78	Total	290,056.78

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

G. R. AHRENS, *Cashier.*

Loans and discounts	\$270,169.43	Capital stock paid in	\$50,000.00
Overdrafts	2,633.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,642.11
U. S. bonds to secure deposits		Reserved for unearned discount	5,000.00
Other bonds to secure deposits		Reserved for interest on deposits and taxes	3,000.00
U. S. bonds on hand		National-bank notes outstanding	25,000.00
Premiums on U. S. bonds		State-bank notes outstanding	
Bonds, securities, etc	2,800.00	Due to other national banks	792.07
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers	
Other real estate and mortg's owned		Due to trust companies and savings banks	7,518.78
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	105.00
Due from approved reserve agents	47,674.65	Individual deposits	236,448.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	511.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	400.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	59.06	Bills payable	
Specie	14,228.00	Liabilities other than those above stated	
Legal-tender notes	1,280.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	376,006.49	Total	376,006.49

I O W A .

Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,621.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,301.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,018.42
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,508.61
Premiums on U. S. bonds.....	2,609.09	Due to State banks and bankers.....	1,806.57
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,304.05
Bank g'house, furniture, and fixtures.....	11,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	150,622.00
Due from State banks and bankers.....	6,043.26	United States deposits.....	40,000.00
Due from approved reserve agents.....	24,670.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.16		
Specie.....	9,145.55		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	315,259.68	Total.....	315,259.68

First National Bank, Blanchard.

F. M. BYRKIT, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts.....	\$151,104.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,343.62	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	855.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	236.69	Individual deposits.....	166,497.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,365.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	515.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,619.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.46		
Specie.....	7,304.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	289,352.74	Total.....	289,352.74

First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 5273.

J. H. HERMAN, *Cashier.*

Loans and discounts.....	\$482,879.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,680.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,279.42
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,563.14	Due to State banks and bankers.....	4,798.23
Bonds, securities, etc.....	400.00	Due to trust companies and savings banks.....	13,363.49
Bank g'house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,659.69	Dividends unpaid.....	
Due from other national banks.....	1,323.12	Individual deposits.....	463,252.09
Due from State banks and bankers.....	1,521.79	United States deposits.....	40,000.00
Due from approved reserve agents.....	61,821.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,635.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	496.48		
Specie.....	28,207.75		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	749,693.28	Total.....	749,693.28

I O W A.

Boone National Bank, Boone.

E. E. HUGHES, President.

No. 6838.

T. L. ASHFORD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$231,584.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,104.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	19,171.93
Bank's house, furniture, and fixtures.....	1,993.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	115,247.22
Due from State banks and bankers.....	3,282.57	United States deposits.....	
Due from approved reserve agents.....	9,105.06	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,374.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	52,625.00
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.23		
Specie.....	2,100.65		
Legal-tender notes.....	8,865.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,898.68	Total.....	369,898.68

National Bank, Brighton.

M. C. TERRY, President.

No. 5554.

A. B. ENDICOTT, Cashier.

Loans and discounts.....	\$67,360.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	318.49	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,325.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,590.43	Individual deposits.....	68,717.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,892.12	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	152.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.67		
Specie.....	2,843.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	116,043.73	Total.....	116,043.73

First National Bank, Britt.

LEWIS LARSON, President.

No. 5020.

E. F. LARSON, Cashier.

Loans and discounts.....	\$204,381.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	374.68	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,128.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,301.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,514.40	Individual deposits.....	160,969.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,040.81	Deposits of U.S. disbursing officers.....	
Interest paid.....	107.79	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,473.62	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	724.85		
Specie.....	1,122.90		
Legal-tender notes.....	6,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	313,969.56	Total.....	313,969.56

IOWA.

First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,365.39	Capital stock paid in	\$50,000.00
Overdrafts	704.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,200.35
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	163.58
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	10,076.88	Individual deposits	222,067.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,524.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	935.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.29		
Specie	6,443.00		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	300,431.19	Total	300,431.19

First National Bank, Buffalo Center.

P. M. JOICE, *President.*

No. 5154.

J. J. GUYER, *Cashier.*

Loans and discounts	\$97,777.19	Capital stock paid in	\$50,000.00
Overdrafts	1,261.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	266.42
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,903.00	Due to State banks and bankers	
Bonds, securities, etc	272.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	9,757.59	Due to approved reserve agents	
Other real estate and mortg'g owned	4,647.03	Dividends unpaid	
Due from other national banks	409.69	Individual deposits	54,543.44
Due from State banks and bankers	119.07	United States deposits	
Due from approved reserve agents	3,525.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	27.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.65		
Specie	3,586.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	175,809.86	Total	175,809.86

First National Bank, Burlington.

WILLIAM CARSON, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts	\$329,784.02	Capital stock paid in	\$100,000.00
Overdrafts	171.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,742.76
U. S. bonds to secure deposits	104,700.00	National-bank notes outstanding	96,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,939.99
Premiums on U. S. bonds	8,188.00	Due to State banks and bankers	10,073.73
Bonds, securities, etc	43,930.83	Due to trust companies and savings banks	181,497.54
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	34,229.95	Individual deposits	351,682.82
Due from State banks and bankers	31,161.44	United States deposits	96,404.72
Due from approved reserve agents	170,395.89	Deposits of U. S. disbursing officers	1,295.28
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18,515.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.68		
Specie	43,244.80		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	903,036.84	Total	903,036.84

I O W A.

Merchants' National Bank, Burlington.

J. L. EDWARDS, *President.*

No. 1744.

H. J. HUNGERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,050.13	Capital stock paid in	\$100,000.00
Overdrafts	1,411.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	89,000.00	expenses and taxes paid	31,694.05
Other bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	136,936.42
Bonds, securities, etc	165,735.10	Due to State banks and bankers	251,743.60
Bank's house, furniture, and fixtures	38,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	16,900.00	ings banks	187,767.32
Due from other national banks	38,355.05	Due to approved reserve agents	
Due from State banks and bankers	16,424.04	Dividends unpaid	102.60
Due from approved reserve agents	163,086.94	Individual deposits	398,681.00
Internal-revenue stamps		United States deposits	64,000.00
Checks and other cash items	7,636.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	118.00	Bills payable	
Specie	62,806.10	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,345,924.39	Total	1,345,924.39

National State Bank, Burlington.

JOHN T. REMEY, *President.*

No. 751.

J. W. BROOKS, *Cashier.*

Loans and discounts	\$486,128.40	Capital stock paid in	\$150,000.00
Overdrafts	2,394.96	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	70,000.00	expenses and taxes paid	3,020.03
Other bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand	30,060.00	State-bank notes outstanding	
Premiums on U. S. bonds	17,000.00	Due to other national banks	92,352.76
Bonds, securities, etc	339,600.00	Due to State banks and bankers	243,963.26
Bank's house, furniture, and fixtures	50,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	213,034.46
Due from other national banks	346.56	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	235,142.47	Individual deposits	450,364.60
Internal-revenue stamps	72.11	United States deposits	70,000.00
Checks and other cash items	13,748.52	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	684.34	Bills payable	
Specie	51,370.75	Liabilities other than those above	
Legal-tender notes	19,887.00	stated	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,473,335.11	Total	1,473,335.11

First National Bank, Burt.

J. W. WADSWORTH, *President.*

No. 5685.

C. D. SMITH, *Cashier.*

Loans and discounts	\$52,197.38	Capital stock paid in	\$25,000.00
Overdrafts	847.71	Surplus fund	1,100.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	77.25
Other bonds to secure deposits		National-bank notes outstanding	20,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,000.00	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	4,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	1,563.20	Due to approved reserve agents	
Due from State banks and bankers	271.10	Dividends unpaid	
Due from approved reserve agents	3,451.71	Individual deposits	32,363.89
Internal-revenue stamps		United States deposits	
Checks and other cash items	176.74	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	86.25	Bills payable	9,000.00
Specie	1,430.05	Liabilities other than those above	
Legal-tender notes	1,117.00	stated	
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	87,541.14	Total	87,541.14

I O W A .

Burt National Bank, Burt.

C. C. CHUBB, *President.*

No. 5703.

C. H. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,214.60	Capital stock paid in	\$40,000.00
Overdrafts	86.89	Surplus fund	1,400.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	710.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers ..	9,437.08
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	16.00
Due from other national banks	4,697.41	Individual deposits	60,475.50
Due from State banks and bankers ..	20,762.21	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	739.78	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	37.22		
Specie	2,786.00		
Legal-tender notes	4,215.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S.			
Total	132,039.11	Total	132,039.11

First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Loans and discounts	\$393,470.43	Capital stock paid in	\$100,000.00
Overdrafts	13,269.53	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	4,032.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,041.39
Premiums on U. S. bonds	4,600.00	Due to State banks and bankers ..	27,651.04
Bonds, securities, etc	23,166.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,615.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	36,269.16	Dividends unpaid	
Due from other national banks	3,991.17	Individual deposits	354,894.15
Due from State banks and bankers ..	25,577.67	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	197.10	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	63.05		
Specie	5,500.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S. ..	3,700.00		
Due from Treasurer U. S.			
Total	627,619.29	Total	627,619.29

Cedar Falls National Bank, Cedar Falls.

C. H. RODENBACH, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts	\$237,667.87	Capital stock paid in	\$75,000.00
Overdrafts	5,626.25	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	75,000.00	Undivided profits, less current expenses and taxes paid	9,273.75
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding ..	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	51,785.25
Bank's house, furniture, and fixtures ..	12,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	429.49	Individual deposits	149,881.38
Due from State banks and bankers ..	27,678.49	United States deposits	40,000.00
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	531.84	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	360.04		
Specie	5,466.40		
Legal-tender notes	5,895.00		
Redemption fund with Treas. U. S. ..	3,750.00		
Due from Treasurer U. S.	4,500.00		
Total	435,940.38	Total	435,940.38

I O W A .

Citizens' National Bank, Cedar Falls.

L. H. SEVERIN, *President.*

No. 5507.

W. N. HOSTROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259,640.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,541.99	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,623.79
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,450.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	8,775.28	Individual deposits.....	254,654.23
Due from State banks and bankers.....	.....	United States deposits.....	40,000.00
Due from approved reserve agents.....	23,627.59	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,995.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000.00
Bills of other national banks.....	1,215.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94.71		
Specie.....	8,576.75		
Legal-tender notes.....	9,360.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	416,278.02	Total.....	416,278.02

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

RALPH VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$1,253,339.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,898.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,950.88
U. S. bonds to secure deposits.....	68,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	19,500.00	Due to other national banks.....	388,157.25
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	526,673.35
Bonds, securities, etc.....	161,085.90	Due to trust companies and savings banks.....	377,475.40
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	32,000.00	Dividends unpaid.....	30.00
Due from other national banks.....	232,870.46	Individual deposits.....	763,808.17
Due from State banks and bankers.....	74,633.05	Certified checks.....	3,200.00
Due from approved reserve agents.....	260,406.07	United States deposits.....	63,000.00
Postage.....	212.84	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,381.72	U. S. bond account.....	.....
Exchanges for clearing house.....	15,897.94	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,700.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	929.86	Liabilities other than those above stated. Reserve for taxes, discounts and interest.....	10,000.00
Specie.....	186,439.00		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,442,295.05	Total.....	2,442,295.05

Citizens' National Bank, Cedar Rapids.

JAS. L. BEVER, *President.*

No. 5113.

R. T. FORBES, *Cashier.*

Loans and discounts.....	\$523,381.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,098.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,637.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	78,512.89
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	105,017.93
Bonds, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	107,190.03
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	94,895.38	Individual deposits.....	361,051.67
Due from State banks and bankers.....	9,162.57	Certified checks.....	50.00
Due from approved reserve agents.....	50,318.64	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	8,088.18	U. S. bond account.....	.....
Exchanges for clearing house.....	12,003.29	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	352.76	Liabilities other than those above stated.....	.....
Specie.....	45,159.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	872,459.67	Total.....	872,459.67

I O W A.

Merchants' National Bank, Cedar Rapids.

JOHN T. HAMILTON, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$903,655.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	389.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,431.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	276,184.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	348,713.74
Bonds, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	366,492.13
Bank'g house, furniture, and fixtures.....	1,377.68	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	103,293.33	Individual deposits.....	319,819.33
Due from State banks and bankers.....	33,486.84	Certified checks.....	2,126.13
Due from approved reserve agents.....	201,791.32	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	18,038.14	U. S. bond account.....	
Exchanges for clearing house.....	13,492.64	Notes and bills rediscounted.....	
Bills of other national banks.....	7,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	407.53	Liabilities other than those above stated.....	
Specie.....	163,585.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,502,767.47	Total.....	1,502,767.47

First National Bank, Centerville.

D. C. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$288,637.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	708.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,742.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,919.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,563.14
Bonds, securities, etc.....	39,000.00	Due to trust companies and savings banks.....	118,670.51
Bank'g house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	33,114.95	Individual deposits.....	334,839.24
Due from State banks and bankers.....	14,929.71	United States deposits.....	
Due from approved reserve agents.....	86,698.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,211.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.51		
Specie.....	38,456.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	588,834.47	Total.....	588,834.47

Centerville National Bank, Centerville.

J. L. SAWYERS, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Loans and discounts.....	\$169,026.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,228.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,060.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,175.59
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	1,146.40
Bonds, securities, etc.....	74,367.57	Due to trust companies and savings banks.....	9,289.24
Bank'g house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	2,187.98
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	9,376.62	Individual deposits.....	268,750.89
Due from State banks and bankers.....	7,124.55	United States deposits.....	
Due from approved reserve agents.....	21,725.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,923.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,083.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.41		
Specie.....	30,539.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	397,610.62	Total.....	397,610.62

I O W A.

First National Bank, Chariton.

JOS. BRADEN, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,776.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,718.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,951.11
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,112.50	Due to State banks and bankers.....	14,112.71
Bonds, securities, etc.....	79,103.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,727.79	Dividends unpaid.....	
Due from other national banks.....	19,611.97	Individual deposits.....	851,827.52
Due from State banks and bankers.....	76,828.29	United States deposits.....	40,000.00
Due from approved reserve agents.....	141,548.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,776.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.11		
Specie.....	20,475.25		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,052,891.34	Total.....	1,052,891.34

Chariton National Bank, Chariton.

W. C. PENICK, *President.*

No. 6014.

WILL CULBERTSON, *Cashier.*

Loans and discounts.....	\$145,780.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,591.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	632.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	7,000.00
Bank's house, furniture, and fixtures.....	800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,238.35	Dividends unpaid.....	120.00
Due from other national banks.....	7,182.65	Individual deposits.....	125,396.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,779.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	900.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,651.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.13		
Specie.....	7,917.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	249,148.61	Total.....	249,148.61

First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

J. A. CASE, *Cashier.*

Loans and discounts.....	\$381,865.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,552.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,192.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,441.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,791.96	Individual deposits.....	403,577.51
Due from State banks and bankers.....	4,557.82	United States deposits.....	
Due from approved reserve agents.....	54,340.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,071.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,688.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.87		
Specie.....	20,230.00		
Legal-tender notes.....	6,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	579,769.68	Total.....	579,769.68

I O W A .

Citizens' National Bank, Charles City.

H. C. BALDWIN, *President.*

No. 4677.

F. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$352,762.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,558.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,300.00	Undivided profits, less current expenses and taxes paid.....	569.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,800.00	Due to other national banks.....	106.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	775.00
Due from other national banks.....	16,940.70	Individual deposits.....	468,663.62
Due from State banks and bankers.....	1,230.88	United States deposits.....	
Due from approved reserve agents.....	87,354.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,006.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.66		
Specie.....	24,990.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,765.00		
Due from Treasurer U. S.....			
Total.....	553,914.84	Total.....	553,914.84

Commercial National Bank, Charles City.

GEO. E. MAY, *President.*

No. 5979.

— — — — —, *Cashier.*

Loans and discounts.....	\$183,021.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,260.74	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	717.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,725.48	Individual deposits.....	166,812.01
Due from State banks and bankers.....	177.64	United States deposits.....	
Due from approved reserve agents.....	5,149.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,383.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	63.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.92		
Specie.....	5,009.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,029.98	Total.....	238,029.98

First National Bank, Charter Oak.

G. N. SWEETSER, *President.*

No. 4376.

P. F. FIENE, *Cashier.*

Loans and discounts.....	\$94,486.44	Capital stock paid in.....	\$40,000.00
Overdrafts.....	781.92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,140.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	3,435.34
Bank's house, furniture, and fixtures.....	7,254.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	999.00	Dividends unpaid.....	
Due from other national banks.....	8,216.05	Individual deposits.....	75,695.35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,937.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	637.73	Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.31		
Specie.....	1,601.20		
Legal-tender notes.....	2,535.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	137,771.12	Total.....	137,771.12

I O W A .

First National Bank, Chelsea.

FRANK J. NOWAK, *President.*

No. 5412.

E. P. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,197.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,496.22	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	58.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	218.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,440.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,331.58	Individual deposits.....	48,092.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,076.63	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.38		
Specie.....	4,380.60		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,490.74	Total.....	95,400.74

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3949.

R. H. SCHIBNER, *Cashier.*

Loans and discounts.....	\$359,482.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,724.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,117.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,712.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	21,513.33
Bonds, securities, etc.....	24,016.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,370.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,336.91	Dividends unpaid.....	
Due from other national banks.....	5,581.27	Individual deposits.....	359,196.05
Due from State banks and bankers.....	1,797.48	United States deposits.....	
Due from approved reserve agents.....	20,214.76	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,677.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311.45		
Specie.....	21,206.45		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	500,539.37	Total.....	500,539.37

First National Bank, Churdan.

C. J. MARTIN, *President.*

No. 6737.

M. F. COONS, *Cashier.*

Loans and discounts.....	\$89,472.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	543.12	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,509.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	15.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	.69	Individual deposits.....	68,288.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,619.54	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,238.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.85		
Specie.....	2,007.70		
Legal-tender notes.....	1,105.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	134,798.97	Total.....	134,798.97

I O W A .

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

C. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,133.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,861.32	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,371.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9.36
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	5,535.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,454.25	Dividends unpaid.....	
Due from other national banks.....	28.39	Individual deposits.....	268,268.26
Due from State banks and bankers.....	17,852.50	United States deposits.....	
Due from approved reserve agents.....	39,987.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.75		
Specie.....	17,108.00		
Legal-tender notes.....	7,404.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	411,184.83	Total.....	411,184.83

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$120,051.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,591.65	Surplus fund.....	19,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,896.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,456.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,938.21	Dividends unpaid.....	
Due from other national banks.....	3,605.85	Individual deposits.....	77,618.40
Due from State banks and bankers.....	227.17	United States deposits.....	
Due from approved reserve agents.....	1,210.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	720.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,012.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.99		
Specie.....	7,110.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	200,515.30	Total.....	200,515.30

City National Bank, Clinton.

A. G. SMITH, *President.*

No. 2469.

A. C. SMITH, *Cashier.*

Loans and discounts.....	\$913,943.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,066.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,604.75
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	42,861.93
Premiums on U. S. bonds.....	12,200.00	Due to State banks and bankers.....	45,098.53
Bonds, securities, etc.....	917.26	Due to trust companies and savings banks.....	60,846.27
Bank's house, furniture, and fixtures.....	17,666.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,299.32	Dividends unpaid.....	
Due from other national banks.....	14,443.48	Individual deposits.....	860,695.32
Due from State banks and bankers.....	17,063.91	United States deposits.....	40,000.00
Due from approved reserve agents.....	171,826.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,944.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	559.75		
Specie.....	28,725.70		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,431,106.80	Total.....	1,431,106.80

I O W A .

Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250, 105. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 049. 16	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 221. 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 066. 24
Premiums on U. S. bonds.....	2, 850. 00	Due to State banks and bankers.....	5, 260. 85
Bonds, securities, etc.....	54, 795. 89	Due to trust companies and savings banks.....	181, 823. 22
Bank's house, furniture, and fixtures.....	19, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13, 359. 41	Individual deposits.....	250, 854. 04
Due from State banks and bankers.....	4, 364. 70	United States deposits.....	
Due from approved reserve agents.....	130, 748. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 291. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158. 64		
Specie.....	15, 000. 00		
Legal-tender notes.....	15, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	589, 225. 91	Total.....	589, 225. 91

Merchants' National Bank, Clinton.

W. T. JOYCE, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$272, 493. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 067. 52	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	58. 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	63, 909. 93	Due to trust companies and savings banks.....	1, 642. 93
Bank's house, furniture, and fixtures.....	200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 672. 49	Dividends unpaid.....	9. 00
Due from other national banks.....	33, 339. 67	Individual deposits.....	393, 353. 61
Due from State banks and bankers.....	5, 514. 12	United States deposits.....	
Due from approved reserve agents.....	90, 539. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 077. 53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167. 93		
Specie.....	28, 882. 10		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	533, 564. 53	Total.....	533, 564. 53

First National Bank, Clutier.

JOHN SKRABLE, *President.*

No. 5366.

WILLIAM BENESH, *Cashier.*

Loans and discounts.....	\$56, 669. 11	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 617. 33	Surplus fund.....	1, 200. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	522. 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	737. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 351. 72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120. 00
Due from other national banks.....		Individual deposits.....	59, 436. 59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 625. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38. 67		
Specie.....	4, 640. 65		
Legal-tender notes.....	678. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	96, 278. 77	Total.....	96, 278. 77

I O W A .

First National Bank, Coin.

T. H. READ, *President.*

No. 7309.

J. F. SCHICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,566.16	Capital stock paid in	\$25,000.00
Overdrafts	5,015.23	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	319.93
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,840.33
Premiums on U. S. bonds	525.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	527.65	Individual deposits	79,046.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,472.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	343.19	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	46.81		
Specie	5,307.50		
Legal-tender notes	553.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	128,206.92	Total	128,206.92

First National Bank, Colfax.

W. W. LYONS, *President.*

No. 7114.

—, *Cashier.*

Loans and discounts	\$34,688.10	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	665.82
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	706.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	252.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense account	1,004.53	Individual deposits	27,736.05
Due from other national banks		United States deposits	
Due from State banks and bankers	12,683.32	Deposits of U. S. disbursing officers	
Due from approved reserve agents		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	706.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	190.00		
Fractional currency, nickels, cents	14.83		
Specie	1,529.00		
Legal-tender notes	974.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	66,401.87	Total	66,401.87

Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

E. R. LACEY, *Cashier.*

Loans and discounts	\$106,323.56	Capital stock paid in	\$50,000.00
Overdrafts	2,640.89	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,890.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	454.74
Premiums on U. S. bonds		Due to State banks and bankers	463.96
Bonds, securities, etc		Due to trust companies and savings banks	1,785.09
Bank g'house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,177.35	Individual deposits	75,015.72
Due from State banks and bankers	822.02	United States deposits	
Due from approved reserve agents	5,478.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	134.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	599.65		
Specie	10,398.25		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	171,610.57	Total	171,610.57

I O W A .

First National Bank, Coon Rapids.

A. DIXON, *President.*

No. 5514.

JOHN A. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,537.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	976.34	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	616.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,265.64	Individual deposits.....	127,205.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	244.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.03		
Specie.....	2,925.60		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	172,571.59	Total.....	172,571.59

Coon Rapids National Bank, Coon Rapids.

JOHN LEE, *President.*

No. 6080.

C. H. STOCKWELL, *Cashier.*

Loans and discounts.....	\$65,892.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,478.03	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,153.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	136.84	Individual deposits.....	66,744.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,675.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	223.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.37		
Specie.....	2,711.80		
Legal-tender notes.....	2,555.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	99,648.23	Total.....	99,648.23

First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts.....	\$232,654.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,285.21	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,320.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,662.31
Bonds, securities, etc.....	15,345.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	3,865.07	Individual deposits.....	231,177.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,567.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,574.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,124.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197.88		
Specie.....	9,420.75		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	326,659.89	Total.....	326,659.89

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I O W A

First National Bank, Corwith.

THOMAS A. WAY, *President.*

No. 5775.

H. E. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,675.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	371.40	Surplus fund.....	600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	133.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,720.98	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,259.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,503.12	Individual deposits.....	32,163.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,596.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.26		
Specie.....	595.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	86,897.37	Total.....	86,897.37

First National Bank, Council Bluffs.

ERNEST E. HART, *President.*

No. 1479.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$1,353,294.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,276.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	189,000.00	Undivided profits, less current expenses and taxes paid.....	38,794.61
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	189,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	233,469.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	301,435.02
Bonds, securities, etc.....	118,361.46	Due to trust companies and savings banks.....	172,196.49
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....	137,775.12	Individual deposits.....	1,143,136.43
Due from State banks and bankers.....	1,416.72	United States deposits.....	116,907.85
Due from approved reserve agents.....	342,417.07	Deposits of U. S. disbursing officers.....	3,092.15
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,707.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,598.26		
Specie.....	40,415.80		
Legal-tender notes.....	50,060.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,429,032.48	Total.....	2,429,032.48

Commercial National Bank, Council Bluffs.

JOSEPH R. REED, *President.*

No. 5838.

C. E. PRICE, *Cashier.*

Loans and discounts.....	\$311,065.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,686.97	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,884.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,341.33
Premiums on U. S. bonds.....	2,906.25	Due to State banks and bankers.....	77,492.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	24,473.89
Bank's house, furniture, and fixtures.....	5,969.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,767.29	Dividends unpaid.....	
Due from other national banks.....	10,515.03	Individual deposits.....	247,767.45
Due from State banks and bankers.....	10,791.75	United States deposits.....	
Due from approved reserve agents.....	93,958.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,551.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	253.47		
Specie.....	7,549.00		
Legal-tender notes.....	9,590.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	515,959.44	Total.....	515,959.44

I O W A.

First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

ABBIE J. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,217.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,411.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	233.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95,040.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,700.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	594.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.26		
Specie.....	2,847.50		
Legal-tender notes.....	2,120.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	172,951.74	Total.....	172,951.74

First National Bank, Creston.

S. W. RICHARDSON, *President.*

No. 2586.

M. D. SMITH, *Cashier.*

Loans and discounts.....	\$295,571.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,439.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,672.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,420.43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,884.62
Bonds, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	8,882.69
Bank's house, furniture, and fixtures.....	17,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30,688.97	Individual deposits.....	323,184.96
Due from State banks and bankers.....	733.44	United States deposits.....	
Due from approved reserve agents.....	74,506.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	318.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	206.55		
Specie.....	23,659.00		
Legal-tender notes.....	3,100.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	485,053.74	Total.....	485,053.74

Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$225,076.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,940.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	605.30
Bonds, securities, etc.....	8,865.06	Due to trust companies and savings banks.....	4,415.79
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,696.50	Dividends unpaid.....	
Due from other national banks.....	241.91	Individual deposits.....	200,887.80
Due from State banks and bankers.....	1,239.80	United States deposits.....	
Due from approved reserve agents.....	44,993.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	350.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.45		
Specie.....	27,690.70		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,849.46	Total.....	357,849.46

I O W A.

First National Bank, Crystal Lake.

W. B. VAUGHAN, *President.*

No. 5305.

E. C. HAGA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,244.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	496.89	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	764.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,039.09
Premiums on U. S. bonds.....	2,218.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,635.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	455.00	Dividends unpaid.....	
Due from other national banks.....	2,773.95	Individual deposits.....	31,048.21
Due from State banks and bankers.....	64.20	United States deposits.....	
Due from approved reserve agents.....	1,936.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,242.43	Notes and bills rediscounted.....	3,456.14
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.21		
Specie.....	2,449.85		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	101,278.65	Total.....	101,278.65

First National Bank, Cumberland.

A. DIXON, *President.*

No. 7326.

C. A. BAKER, *Cashier.*

Loans and discounts.....	\$91,066.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,921.81	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	289.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	308.59	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,975.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,590.94	Individual deposits.....	140,708.54
Due from State banks and bankers.....	39,226.62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	227.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.38		
Specie.....	7,672.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	172,247.70	Total.....	172,247.70

First National Bank, Davenport.

A. BURDICK, *President.*

No. 2095.

GEO. HOEHN, *Cashier.*

Loans and discounts.....	\$693,533.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,638.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	71,523.93
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	101,762.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	274,686.75
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	112,273.60	Individual deposits.....	356,823.45
Due from State banks and bankers.....	14,324.28	United States deposits.....	120,000.00
Due from approved reserve agents.....	98,240.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,184.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,246.00	Bills payable.....	
Bills of other national banks.....	83.33	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25,922.00		
Specie.....	18,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,374,796.20	Total.....	1,274,796.20

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

AUG. A. BALLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$929,306.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,520.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	52,382.14
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	25,000.00	State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	74,763.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	116,868.41
Bonds, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	202,213.51
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	56,980.85	Individual deposits.....	423,971.83
Due from State banks and bankers.....	11,930.46	United States deposits.....	56,694.16
Due from approved reserve agents.....	116,978.48	Deposits of U. S. disbursing officers.....	18,111.98
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,971.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,814.27	Bills payable.....	
Bills of other national banks.....	26,237.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.95		
Specie.....	41,478.38		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	2,090.00		
Total.....	1,595,005.42	Total.....	1,595,005.42

Iowa National Bank, Davenport.

A. P. DOE, *President.*

No. 4022.

J. E. BURMEISTER, *Cashier.*

Loans and discounts.....	\$744,003.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,531.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,295.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	480.00	Due to other national banks.....	95,248.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	74,947.16
Bonds, securities, etc.....	104,849.13	Due to trust companies and savings banks.....	381,123.11
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	83,517.02	Individual deposits.....	393,051.71
Due from State banks and bankers.....	17,721.72	United States deposits.....	
Due from approved reserve agents.....	85,233.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	147.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,545.69	Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.31		
Specie.....	29,570.20		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,155,576.57	Total.....	1,155,576.57

First National Bank, Dayton.

J. C. CHENEY, *President.*

No. 5302.

C. D. WATERBURY, *Cashier.*

Loans and discounts.....	\$109,101.78	Capital stock paid in.....	\$35,000.00
Overdrafts.....	455.19	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,853.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,513.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,260.00	Dividends unpaid.....	
Due from other national banks.....	7,588.72	Individual deposits.....	55,813.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,468.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.72		
Specie.....	6,536.75		
Legal-tender notes.....	199.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	155,166.80	Total.....	155,166.80

I O W A .

National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,526.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,874.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	470.36
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,750.00	Due to State banks and bankers.....	3,516.88
Bonds, securities, etc.....	7,815.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,265.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	260,271.48
Due from State banks and bankers.....	1,658.60	United States deposits.....	40,000.00
Due from approved reserve agents.....	20,070.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	959.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.98		
Specie.....	7,139.50		
Legal-tender notes.....	5,447.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	414,258.72	Total.....	414,258.72

First National Bank, Deep River.

J. R. MORRIS, *President.*

No. 6705.

H. W. HATTER, *Cashier.*

Loans and discounts.....	\$55,344.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	692.85	Surplus fund.....	250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	390.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,399.79	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,066.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	763.20
Other real estate and mortg's owned.....		Dividends unpaid.....	18.00
Due from other national banks.....		Individual deposits.....	35,322.04
Due from State banks and bankers.....	2,448.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	542.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.91		
Specie.....	2,431.10		
Legal-tender notes.....	440.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	93,743.56	Total.....	93,743.56

First National Bank, Denison.

W. A. McHENRY, *President.*

No. 4784.

SEARS McHENRY, *Cashier.*

Loans and discounts.....	\$478,250.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,954.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,443.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,597.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	442,122.69
Due from State banks and bankers.....	57,412.13	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	666.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.98		
Specie.....	5,551.90		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	678,164.10	Total.....	678,164.10

I O W A .

Citizens' National Bank, Des Moines.

J. G. ROUNDS, President.

No. 1970.

GEO. E. PEARSALL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,103,874.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	22,394.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	10,520.27
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00	Due to other national banks.....	339,048.39
Bonds, securities, etc.....	207,313.41	Due to State banks and bankers.....	318,856.98
Bank'g house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	33,516.17	ings banks.....	198,495.30
Due from other national banks.....	98,582.59	Due to approved reserve agents.....	
Due from State banks and bankers.....	42,702.75	Dividends unpaid.....	
Due from approved reserve agents.....	114,651.04	Individual deposits.....	694,345.40
Internal-revenue stamps.....		Certified checks.....	4,575.14
Checks and other cash items.....	2,983.24	United States deposits.....	66,370.51
Exchanges for clearing house.....	28,201.25	Deposits of U. S. disbursing officers.....	33,629.49
Bills of other national banks.....	7,460.00	U. S. bond account.....	
Fractional currency, nickels, cents.	386.14	Notes and bills rediscounted.....	
Specie.....	130,400.50	Bills payable.....	
Legal-tender notes.....	47,875.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated.....	
Due from Treasurer U. S.....	5,000.00		
Total.....	2,065,841.48	Total.....	2,065,841.48

Des Moines National Bank, Des Moines.

ARTHUR REYNOLDS, President.

No. 2583.

A. J. ZWART, Cashier.

Loans and discounts.....	\$1,742,158.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,411.20	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	26,265.58
Other bonds to secure deposits.....		National-bank notes outstanding.....	84,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	715,437.78
Bonds, securities, etc.....	4,827.18	Due to State banks and bankers.....	322,597.34
Bank'g house, furniture, and fixtures	63,536.85	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	223,362.88
Due from other national banks.....	100,225.45	Due to approved reserve agents.....	
Due from State banks and bankers.....	89,485.55	Dividends unpaid.....	
Due from approved reserve agents.....	419,090.61	Individual deposits.....	1,014,010.85
Internal-revenue stamps.....		Certified checks.....	4,645.27
Checks and other cash items.....	3,015.85	United States deposits.....	70,000.00
Exchanges for clearing house.....	31,945.04	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,500.00	U. S. bond account.....	
Fractional currency, nickels, cents.	755.11	Notes and bills rediscounted.....	
Specie.....	112,367.95	Bills payable.....	
Legal-tender notes.....	80,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	4,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	2,816,319.70	Total.....	2,816,319.70

Iowa National Bank, Des Moines.

H. S. BUTLER, President.

No. 2307.

H. T. BLACKBURN, Cashier.

Loans and discounts.....	\$950,967.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,771.82	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200,000.00	expenses and taxes paid.....	25,079.78
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	380,465.53
Bonds, securities, etc.....	36,398.83	Due to State banks and bankers.....	147,135.41
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	745.00	ings banks.....	158,912.83
Due from other national banks.....	46,550.20	Due to approved reserve agents.....	
Due from State banks and bankers.....	27,898.14	Dividends unpaid.....	
Due from approved reserve agents.....	257,779.03	Individual deposits.....	737,003.94
Internal-revenue stamps.....		Certified checks.....	1,597.00
Checks and other cash items.....	4,327.49	United States deposits.....	107,735.80
Exchanges for clearing house.....	29,836.57	Deposits of U. S. disbursing officers.....	73,074.86
Bills of other national banks.....	30,090.00	U. S. bond account.....	
Fractional currency, nickels, cents.	2,169.68	Notes and bills rediscounted.....	
Specie.....	97,559.50	Bills payable.....	
Legal-tender notes.....	39,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,831,005.15	Total.....	1,831,005.15

I O W A .

Valley National Bank, Des Moines.

R. A. CRAWFORD, *President.*

No. 2386.

W. E. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$896,795.11	Capital stock paid in	\$200,000.00
Overdrafts	456.95	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	70,000.00	expenses and taxes paid	30,462.75
Other bonds to secure deposits		National bank notes outstanding ..	199,997.50
U. S. bonds on hand	20.00	State bank notes outstanding	
Premiums on U. S. bonds	6,914.50	Due to other national banks	281,710.45
Bonds, securities, etc	95,697.47	Due to State banks and bankers ..	379,542.16
Bank's house, furniture, and fixtures ..	42,623.72	Due to trust companies and sav-	
Other real estate and mortg's owned ..	10,013.00	ings banks	46,548.27
Due from other national banks	123,158.50	Due to approved reserve agents ..	
Due from State banks and bankers ..	10,321.14	Dividends unpaid	250.50
Due from approved reserve agents ..	176,280.71	Individual deposits	378,700.16
Internal-revenue stamps		Certified checks	100.00
Checks and other cash items		United States deposits	70,000.00
Exchanges for clearing house	11,818.31	Deposits of U. S. disbursing officers ..	
Bills of other national banks	1,190.00	U. S. bond account	
Fractional currency, nickels, cents ..	157.68	Notes and bills rediscounted	
Specie	92,869.70	Bills payable	100,000.00
Legal-tender notes	38,995.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	10,000.00	stated	
Due from Treasurer U. S.			
Total	1,787,311.79	Total	1,787,311.79

First National Bank, De Witt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,310.36	Capital stock paid in	\$50,000.00
Overdrafts	182.92	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	25,907.05
Other bonds to secure deposits		National bank notes outstanding ..	12,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	3,618.29	Due to State banks and bankers ..	1,654.73
Bank's house, furniture, and fixtures ..	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	45,507.11
Due from other national banks	11,403.60	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	266.00
Due from approved reserve agents ..	79,464.35	Individual deposits	229,350.67
Internal-revenue stamps		United States deposits	
Checks and other cash items	727.45	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,188.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	290.59	Bills payable	
Specie	6,875.00	Liabilities other than those above	
Legal-tender notes	8,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	375,185.56	Total	375,185.56

First National Bank, Dike.

R. H. REHDER, *President.*

No. 5372.

JEPPE J. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,879.13	Capital stock paid in	\$25,000.00
Overdrafts	3.12	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	781.04
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	943.61	Due to other national banks	432.23
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,838.96	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	12.00
Due from approved reserve agents ..	12,200.85	Individual deposits	37,768.70
Internal-revenue stamps		United States deposits	
Checks and other cash items	82.75	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	220.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	13.50	Bills payable	12,500.00
Specie	1,062.05	Liabilities other than those above	
Legal-tender notes	1,100.00	stated	
Redemption fund with Treas. U. S. ..	150.00		
Due from Treasurer U. S.			
Total	104,493.97	Total	104,493.97

I O W A.

First National Bank, Doon.

O. P. MILLER, *President.*

No. 6764.

C. R. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,237.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,494.37	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,532.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,009.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	622.65	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,902.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	283.28	Individual deposits.....	62,369.36
Due from State banks and bankers.....	209.01	United States deposits.....	
Due from approved reserve agents.....	5,951.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.15		
Specie.....	3,666.80		
Legal-tender notes.....	90.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	110,401.46	Total.....	110,401.46

First National Bank, Dougherty.

C. H. McNIDER, *President.*

No. 5576.

W. J. CHRISTIANS, *Cashier.*

Loans and discounts.....	\$68,563.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	570.48	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,245.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	17,869.06	Individual deposits.....	67,616.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,451.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.27		
Specie.....	456.00		
Legal-tender notes.....	2,655.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	109,651.33	Total.....	109,651.33

First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$789,324.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,234.88	Surplus fund.....	36,200.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,735.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	65,424.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	103,335.78
Bonds, securities, etc.....	83,150.00	Due to trust companies and savings banks.....	50,922.69
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	114.00
Due from other national banks.....	34,430.08	Individual deposits.....	764,104.48
Due from State banks and bankers.....	4,212.24	United States deposits.....	
Due from approved reserve agents.....	158,534.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,042.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,628.05	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,493.47		
Specie.....	86,806.00		
Legal-tender notes.....	25,002.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,348,846.47	Total.....	1,348,846.47

I O W A .

Second National Bank, Dubuque.

J. K. DEMING, *President.*

No. 2327.

HERM. ESCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721,699.77	Capital stock paid in.....	\$300,000.00
Overdrafts.....	170.26	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	34,428.21
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	180,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	67,049.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	151,260.73
Bonds, securities, etc.....	65,559.49	Due to trust companies and savings banks.....	110,398.49
Bank'g house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,200.00	Dividends unpaid.....	21.00
Due from other national banks.....	51,068.93	Individual deposits.....	463,325.92
Due from State banks and bankers.....	34,274.18	Certified checks.....	11.45
Due from approved reserve agents.....	134,345.69	United States deposits.....	62,254.81
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	4,937.10
Checks and other cash items.....	149.48	U. S. bond account.....	
Exchanges for clearing house.....	7,718.02	Notes and bills rediscounted.....	
Bills of other national banks.....	9,118.00	Bills payable.....	
Fractional currency, nickels, cents.....	616.30	Liabilities other than those above stated.....	
Specie.....	87,766.60		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,433,686.72	Total.....	1,433,686.72

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$471,426.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,407.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,433.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,832.24
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	116,673.39
Bonds, securities, etc.....	32,401.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,286.50	Dividends unpaid.....	33.00
Due from other national banks.....	3,065.66	Individual deposits.....	421,578.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,985.68	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	571.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,465.05	Bills payable.....	
Bills of other national banks.....	9,124.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.70		
Specie.....	23,479.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	695,550.75	Total.....	695,550.75

First National Bank, Dunkerton.

C. H. DUNKERTON, *President.*

No. 6722.

W. W. BEAL, JR., *Cashier.*

Loans and discounts.....	\$68,129.38	Capital stock paid in.....	\$30,000.00
Overdrafts.....	297.31	Surplus fund.....	75.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	662.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	918.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,230.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,626.69	Individual deposits.....	52,384.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,690.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.16		
Specie.....	2,805.70		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	106,122.43	Total.....	106,122.43

I O W A .

First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

HENRY A. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,206.86	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7,672.10	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,091.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	45.05
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,231.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,667.90	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,130.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,002.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.41		
Specie.....	2,200.00		
Legal-tender notes.....	1,440.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	130,766.49	Total.....	130,766.49

First National Bank, Dysart.

S. J. VON LACKUM, *President.*

No. 5934.

OSCAR CASEY, *Cashier.*

Loans and discounts.....	\$124,677.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	858.73	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	696.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	405.67
Premiums on U. S. bonds.....	2,850.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,276.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,400.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83,816.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,389.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	644.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.01		
Specie.....	3,731.75		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	214,418.91	Total.....	214,418.91

Merchants' National Bank, Eagle Grove.

J. FITZMAURICE, *President.*

No. 4694.

L. J. CLARKE, *Cashier.*

Loans and discounts.....	\$113,297.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,042.35	Surplus fund.....	4,550.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	547.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	890.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,580.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,501.73	Individual deposits.....	86,699.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,259.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	225.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.24		
Specie.....	5,128.35		
Legal-tender notes.....	3,530.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	154,296.43	Total.....	154,296.43

I O W A .

First National Bank, Eldon.

D. C. BRADLEY, *President.*

No. 5342.

H. E. RITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,482.76	Capital stock paid in	\$25,000.00
Overdrafts	397.51	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	532.37
U. S. bonds to secure deposits		National-bank notes outstanding	24,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,197.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,010.86	Individual deposits	72,620.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,432.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	121.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.57		
Specie	7,520.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	127,203.29	Total	127,203.29

First National Bank, Eldora.

J. H. BALES, *President.*

No. 5140.

W. J. MURRAY, *Cashier.*

Loans and discounts	\$230,834.76	Capital stock paid in	\$50,000.00
Overdrafts	5,782.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,232.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	309.22
Premiums on U. S. bonds		Due to State banks and bankers	5,409.55
Bonds, securities, etc.		Due to trust companies and savings banks	10,726.07
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	
Due from other national banks	25,941.90	Individual deposits	301,536.93
Due from State banks and bankers	3,736.03	United States deposits	
Due from approved reserve agents	88,832.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,557.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.47		
Specie	16,830.00		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	409,714.71	Total	409,714.71

First National Bank, Elkader.

R. E. PRICE, *President.*

No. 1815.

A. J. CARPENTER, *Cashier.*

Loans and discounts	\$171,075.06	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	6,704.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	279.21
Premiums on U. S. bonds		Due to State banks and bankers	4,575.91
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	138,372.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,724.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	74.85	Notes and bills rediscounted	
Exchanges for clearing house	67.54	Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.67		
Specie	12,175.25		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,430.24	Total	233,430.24

I O W A .

First National Bank, Elliott.

F. M. BYRKIT, *President.*

No. 6857.

H. E. MANKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,501.37	Capital stock paid in	\$25,000.00
Overdrafts	2,863.56	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	334.94
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,050.00	Individual deposits	113,553.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,653.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	958.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	403.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.05		
Specie	6,507.00		
Legal-tender notes	2,430.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	153,888.91	Total	153,888.91

First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts	\$366,222.78	Capital stock paid in	\$80,000.00
Overdrafts	5,443.17	Surplus fund	17,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,659.92
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,663.94
Premiums on U. S. bonds		Due to State banks and bankers	10,923.05
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,047.23	Individual deposits	260,595.43
Due from State banks and bankers	539.42	United States deposits	
Due from approved reserve agents	16,815.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27.65		
Specie	13,222.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	442,847.94	Total	442,847.94

First National Bank, Essex.

A. BROODEEN, *President.*

No. 5738.

G. L. LILJEDAHN, *Cashier.*

Loans and discounts	\$96,712.50	Capital stock paid in	\$25,000.00
Overdrafts	3,806.32	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	893.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38.44
Premiums on U. S. bonds	937.50	Due to State banks and bankers	267.38
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,261.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	99,008.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,547.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	178.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.47		
Specie	3,534.45		
Legal-tender notes	3,347.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	154,298.72	Total	154,298.72

I O W A.

Commercial National Bank, Essex.

R. A. SANDERSON, *President.*

No. 5803.

E. G. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,978.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,265.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,031.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	233.59
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	153,123.23
Due from State banks and bankers.....	3,015.50	United States deposits.....	
Due from approved reserve agents.....	24,516.94	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	453.07	Notes and bills rediscounted.....	10,850.79
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.90		
Specie.....	7,759.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	275,238.70	Total.....	275,238.70

First National Bank, Estherville.

E. B. SOPER, *President.*

No. 4700.

J. N. P. KIRBY, *Cashier.*

Loans and discounts.....	\$351,007.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,045.98	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	504.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,493.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	12,090.92
Bank's house, furniture, and fixtures.....	12,590.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	388.85	Individual deposits.....	282,697.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,019.71	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,748.25	Notes and bills rediscounted.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	496.17		
Specie.....	13,855.42		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	465,311.62	Total.....	465,311.62

First National Bank, Exira.

F. M. LEET, *President.*

No. 6870.

J. E. MCGUIRE, *Cashier.*

Loans and discounts.....	\$106,192.46	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,039.83	Surplus fund.....	1,071.10
U. S. bonds to secure circulation...	9,000.00	Undivided profits, less current expenses and taxes paid.....	52.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	551.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,669.45
Due from State banks and bankers.....	930.35	United States deposits.....	
Due from approved reserve agents.....	4,089.38	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	191.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,500.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.73		
Specie.....	1,405.75		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	139,292.94	Total.....	139,292.94

I O W A .

First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$210,555.12	Capital stock paid in	\$100,000.00
Overdrafts	9,296.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	30,006.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	35,730.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	1,960.00	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc	26,300.00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	43,078.50	Individual deposits	222,868.19
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	42,567.50	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	3,490.51	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	177.03		
Specie	11,575.00		
Legal tender notes	7,602.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.	2.50		
Total	408,604.29	Total	408,604.29

First National Bank, Farmington.

W. B. SEELEY, *President.*

No. 5579.

B. F. KETCHAM, *Cashier.*

Loans and discounts	\$198,091.35	Capital stock paid in	\$25,000.00
Overdrafts	9,528.30	Surplus fund	2,343.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	11,921.62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	585.00	Due to State banks and bankers .....	.....
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	6,131.80	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	11,523.47	Individual deposits	206,685.32
Due from State banks and bankers	7,517.43	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	476.61	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	340.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	68.98		
Specie	10,547.00		
Legal-tender notes	540.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S. ....	.....	
Total	257,949.94	Total	257,949.94

First National Bank, Farragut.

T. H. READ, *President.*

No. 6700.

H. ROGERS, *Cashier.*

Loans and discounts	\$95,189.30	Capital stock paid in	\$30,000.00
Overdrafts	2,289.51	Surplus fund	2,000.09
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	584.65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	1,765.99	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	34,832.28	Individual deposits	191,514.10
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	74,958.35	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	60.05	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1,090.00	Liabilities other than those above stated. Reserved for taxes .....	.....
Fractional currency, nickels, cents	89.12		
Specie	12,824.15		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S. ....	.....	
Total	234,098.75	Total	234,098.75

I O W A.

First National Bank, Fonda.

JAMES F. TOY, *President.*

No. 6550.

L. A. ROTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,080.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,350.00	Surplus fund.....	4,032.37
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	101.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	226.40
Bank's house, furniture, and fixtures.....	4,141.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	728.63	Individual deposits.....	51,103.98
Due from State banks and bankers.....	492.69	United States deposits.....	
Due from approved reserve agents.....	9,779.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,144.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	\$20,000.00
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.02		
Specie.....	2,755.90		
Legal tender notes.....	420.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	106,714.24	Total.....	106,714.24

First National Bank, Fontanelle.

J. S. HULBERT, *President.*

No. 7061.

W. F. JOHNSTON, *Cashier.*

Loans and discounts.....	\$77,369.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,106.23	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,286.92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	126.99
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,676.44	Individual deposits.....	102,670.25
Due from State banks and bankers.....	35,179.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.77		
Specie.....	6,560.85		
Legal tender notes.....	2,810.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	136,834.10	Total.....	136,834.10

First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

R. C. PLUMMER, *Cashier.*

Loans and discounts.....	\$175,852.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,024.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,656.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,242.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,763.18	Dividends unpaid.....	
Due from other national banks.....	8,332.08	Individual deposits.....	175,659.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,910.78	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	284.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated paid on capital stock.....	
Fractional currency, nickels, cents.....	177.10		
Specie.....	8,332.50		
Legal tender notes.....	505.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	288,684.22	Total.....	288,684.22

I O W A .

Forest City National Bank, Forest City.

G. S. GILBERTSON, *President.*

No. 5011.

B. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,000.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,289.33	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,050.03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers..	225.23
Bonds, securities, etc.....	23,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,300.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	12,345.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	261,894.14
Due from State banks and bankers.....	2,031.03	United States deposits.....	
Due from approved reserve agents.....	7,839.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,699.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.23		
Specie.....	8,222.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	359,169.45	Total.....	359,169.45

First National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$930,064.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,490.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	48,141.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	143,945.90
Premiums on U. S. bonds.....		Due to State banks and bankers..	196,480.04
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	45,056.43
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	25,000.00	Dividends unpaid.....	
Due from other national banks.....	20,890.93	Individual deposits.....	536,626.55
Due from State banks and bankers.....	8,164.50	United States deposits.....	
Due from approved reserve agents.....	129,462.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,950.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,437.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.27		
Specie.....	35,420.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,420,250.01	Total.....	1,420,250.01

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$214,711.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	664.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,280.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,370.31	Due to State banks and bankers..	284.26
Bonds, securities, etc.....	7,611.07	Due to trust companies and savings banks.....	3,180.66
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	11,273.24	Individual deposits.....	167,676.11
Due from State banks and bankers.....	4,196.20	United States deposits.....	
Due from approved reserve agents.....	29,849.17	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,371.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.47		
Specie.....	9,527.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	313,421.81	Total.....	313,421.81

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I O W A.

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

J. T. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,871.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	220.67	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,567.17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,364.37
Premiums on U. S. bonds.....		Due to State banks and bankers..	41,892.24
Bonds, securities, etc.....	6,809.08	Due to trust companies and savings banks.....	15,123.81
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	21,623.79	Individual deposits.....	294,339.95
Due from State banks and bankers.....	8,440.75	United States deposits.....	
Due from approved reserve agents.....	49,960.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	600.30	Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	366.74		
Specie.....	9,745.00		
Legal-tender notes.....	15,600.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	591,787.74	Total.....	591,787.74

First National Bank, Gardengrove.

C. S. STEARNS, *President.*

No. 5464.

G. M. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,148.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,097.17	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,197.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers..	2,373.40
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	1,492.91	Individual deposits.....	115,198.75
Due from State banks and bankers.....	3,794.14	United States deposits.....	
Due from approved reserve agents.....	16,272.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	873.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	31.20		
Specie.....	3,196.10		
Legal-tender notes.....	832.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	199,769.66	Total.....	199,769.66

First National Bank, Garner.

WM. SHATTUCK, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,890.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.97	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,083.77
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,945.07
Premiums on U. S. bonds.....	4,775.00	Due to State banks and bankers..	1,855.44
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	15,213.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	40.00
Due from other national banks.....	4,422.50	Individual deposits.....	127,745.09
Due from State banks and bankers.....	3,316.52	United States deposits.....	40,000.00
Due from approved reserve agents.....	8,623.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,845.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	233.18		
Specie.....	5,392.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	303,919.37	Total.....	303,919.37

I O W A .

First National Bank, Gilmore City.

T. J. CALLIGAN, *President.*

No. 6611.

C. B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,261.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	647.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	6,500.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	539.22	Due to State banks and bankers.....	
Bonds, securities, etc.....	627.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,007.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	9,004.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,452.06	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	170.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.15		
Specie.....	1,774.00		
Legal-tender notes.....	735.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	40,504.45	Total.....	40,504.45

First National Bank, Gladbrook.

WILLIAM MEE, *President.*

No. 5461.

MARTIN MEE, *Cashier.*

Loans and discounts.....	\$174,789.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,699.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,055.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	880.00	Due to State banks and bankers.....	368.59
Bonds, securities, etc.....		Due to trust companies and savings banks.....	7,710.62
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....	1,508.64	Individual deposits.....	159,827.05
Due from State banks and bankers.....	4,060.78	United States deposits.....	
Due from approved reserve agents.....	28,086.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	204.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.13		
Specie.....	8,693.05		
Legal-tender notes.....	1,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	255,996.85	Total.....	255,996.85

Mills County National Bank, Glenwood.

D. L. HEINSHEIMER, *President.*

No. 1862.

A. D. FRENCH, *Cashier.*

Loans and discounts.....	\$186,673.17	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,849.96	Surplus fund.....	19,500.00
U. S. bonds to secure circulation...	41,250.00	Undivided profits, less current expenses and taxes paid.....	2,938.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	19,674.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,650.00	Due to approved reserve agents.....	2,626.98
Other real estate and mortg's owned.....	1,250.00	Dividends unpaid.....	
Due from other national banks.....	19,633.48	Individual deposits.....	185,301.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,330.74	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	167.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.09		
Specie.....	8,506.50		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,062.50		
Due from Treasurer U. S.....			
Total.....	316,616.92	Total.....	316,616.92

I O W A .

First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,780.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,919.51	Surplus fund.....	7,800.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	462.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,043.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,918.87	Dividends unpaid.....	
Expense.....	463.46	Individual deposits.....	120,401.56
Due from other national banks.....	127.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,901.51	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,169.65	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	26.27		
Specie.....	5,501.95		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	218,663.69	Total.....	218,663.69

First National Bank, Gowrie.

N. A. LINDQUIST, *President.*

No. 5707.

G. G. LINDQUIST, *Cashier.*

Loans and discounts.....	\$134,444.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	968.30	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	15,374.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	582.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,507.92	Individual deposits.....	124,469.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,088.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	246.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.59		
Specie.....	3,126.70		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	174,843.87	Total.....	174,843.87

First National Bank, Graettinger.

M. L. BROWN, *President.*

No. 5571.

C. S. GEORGE, *Cashier.*

Loans and discounts.....	\$74,392.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,406.99	Surplus fund.....	2,625.25
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	230.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,953.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	10.00
Due from other national banks.....		Individual deposits.....	53,785.07
Due from State banks and bankers.....	262.03	United States deposits.....	
Due from approved reserve agents.....	4,931.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	441.17	Notes and bills rediscounted.....	7,026.59
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.89		
Specie.....	4,131.25		
Legal-tender notes.....	680.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	95,676.92	Total.....	95,676.92

I O W A.

First National Bank, Grafton.

CHARLES CHRISTIANS, *President*.

No. 6610.

O. H. CHRISTIANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$27,720.56	Capital stock paid in	\$25,000.00
Overdrafts	5,086.03	Surplus fund	371.05
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	69.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	570.31	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	625.00
Due from other national banks	14,935.68	Individual deposits	32,652.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,400.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	192.54		
Specie	4,000.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	64,967.81	Total	64,967.81

Merchants' National Bank, Greene.

E. W. SOESBE, *President*.

No. 6880.

C. W. SOESBE, *Cashier*.

Loans and discounts	\$95,182.13	Capital stock paid in	\$50,000.00
Overdrafts	6,275.51	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,507.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,829.64	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	7,097.74
Bank's house, furniture, and fixtures	743.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,280.20	Individual deposits	56,348.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,597.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.40		
Specie	3,604.20		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	173,953.69	Total	173,953.69

First National Bank, Greenfield.

A. P. LITTLETON, *President*.

No. 5334.

W. W. BURRELL, *Cashier*.

Loans and discounts	\$106,926.96	Capital stock paid in	\$25,000.00
Overdrafts	11,751.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,642.59
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	200.00	Dividends unpaid	
Due from other national banks		Individual deposits	115,120.35
Due from State banks and bankers	2,833.34	United States deposits	
Due from approved reserve agents	16,201.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	128.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.69		
Specie	6,511.50		
Legal-tender notes	755.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	160,762.94	Total	160,762.94

I O W A .

Merchants' National Bank, Grinnell.

S. A. CRAVATH, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$474,348.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,118.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,915.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,649.00	Individual deposits.....	403,240.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,328.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,668.16	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	545.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.40		
Specie.....	9,475.00		
Legal-tender notes.....	22,200.00		
Redemption fund with Treas. U. S.....	399.80		
Due from Treasurer U. S.....			
Total.....	586,155.40	Total.....	586,155.40

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Loans and discounts.....	\$218,037.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	178.37	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,474.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,093.34	Individual deposits.....	195,546.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,752.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	218.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.17		
Specie.....	7,212.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	278,520.42	Total.....	278,520.42

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts.....	\$179,435.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	594.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,114.37
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,218.86
Bonds, securities, etc.....		Due to trust companies and savings banks.....	20,119.84
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	132,792.94
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	40,775.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	850.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148.40		
Specie.....	6,614.90		
Legal-tender notes.....	7,320.00		
Redemption fund with Treas. U. S.....	2,502.50		
Due from Treasurer U. S.....			
Total.....	328,246.01	Total.....	328,246.01

I O W A .

First National Bank, Guthrie Center.

E. C. LANE, *President.*

No. 5424.

C. H. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,407.95	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,953.68	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	304.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,410.93	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	8,801.96
Bank's house, furniture, and fixtures.....	2,915.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	124,501.35
Due from State banks and bankers.....	500.00	United States deposits.....	
Due from approved reserve agents.....	7,194.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,333.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.20		
Specie.....	8,716.00		
Legal-tender notes.....	1,370.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	199,607.70	Total.....	199,607.70

Farmers' National Bank, Hamburg.

A. HYDINGER, *President.*

No. 6017.

C. D. BUTTERFIELD, *Cashier.*

Loans and discounts.....	\$372,958.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,186.07	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,584.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	11,771.33
Bank's house, furniture, and fixtures.....	6,775.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	288.73	Individual deposits.....	330,680.88
Due from State banks and bankers.....	10,327.08	United States deposits.....	
Due from approved reserve agents.....	16,718.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	678.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	42,500.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.33	Due U. S. Treasurer.....	600.00
Specie.....	6,484.00		
Legal-tender notes.....	3,210.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Sundry outstanding collections.....	1,888.15		
Total.....	464,136.39	Total.....	464,136.39

First National Bank, Harlan.

L. F. POTTER, *President.*

No. 5207.

THOMAS N. FRANKLIN, *Cashier.*

Loans and discounts.....	\$139,862.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,893.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,955.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,900.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,440.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,561.94	Individual deposits.....	150,466.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,836.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,163.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.42		
Specie.....	8,387.55		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	237,922.18	Total.....	237,922.18

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I O W A .

First National Bank, Harris.

FRANK Y. LOCKE, *President.*

No. 6949.

C. H. ROYCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,752.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	114.18	Surplus fund.....	250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,181.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	890.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	475.23	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	2,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	32,416.87
Due from State banks and bankers.....	1,040.23	United States deposits.....	
Due from approved reserve agents.....	11,784.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	23,000.00
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.04		
Specie.....	3,251.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Current expenses and taxes.....	1,499.54		
Total.....	94,347.93	Total.....	94,347.93

First National Bank, Hartley.

E. E. HALL, *President.*

No. 4881.

W. J. DAVIS, *Cashier.*

Loans and discounts.....	\$131,856.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,004.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	471.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	2,116.03
Bank g'house, furniture, and fixtures.....	9,467.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,405.69	Individual deposits.....	86,861.10
Due from State banks and bankers.....	7,723.91	United States deposits.....	
Due from approved reserve agents.....	9,281.27	Deposits of U. S. disbursing officers.....	
Expense.....	720.90	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,562.90	Certificates of deposit representing money borrowed.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	81.30		
Specie.....	2,810.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	186,948.73	Total.....	186,948.73

First National Bank, Harvey.

R. G. HARVEY, *President.*

No. 6936.

ROBT. G. EMMEI, *Cashier.*

Loans and discounts.....	\$44,296.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,710.54	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,087.02
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,174.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Net loss.....	828.84	Individual deposits.....	32,519.79
Due from other national banks.....	171.14	United States deposits.....	
Due from State banks and bankers.....	1.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,251.08	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	184.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.....	42.44		
Specie.....	389.00		
Legal-tender notes.....	507.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,856.81	Total.....	64,856.81

I O W A .

First National Bank, Havelock.

J. P. FARMER, *President.*

No. 7294.

W. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,282.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,193.31	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	296.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,937.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	668.41	Individual deposits.....	61,126.10
Due from State banks and bankers.....	4,091.31	United States deposits.....	
Due from approved reserve agents.....	2,759.17	Deposits of U.S. disbursing officers.....	
Expense.....	104.78	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	81.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.....	99.92		
Specie.....	2,108.95		
Legal-tender notes.....	765.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	92,376.10	Total.....	92,376.10

First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

A. D. HORTON, *Cashier.*

Loans and discounts.....	\$151,502.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,293.02	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,478.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	19.82
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,890.00	Dividends unpaid.....	
Due from other national banks.....	10,716.95	Individual deposits.....	192,922.36
Due from State banks and bankers.....	18,278.03	United States deposits.....	
Due from approved reserve agents.....	67,775.29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	57.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.48		
Specie.....	1,327.20		
Legal-tender notes.....	5,814.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	298,920.37	Total.....	298,920.37

First National Bank, Hedrick.

W. H. YOUNG, *President.*

No. 5540.

J. T. BROOKS, *Cashier.*

Loans and discounts.....	\$86,818.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,789.76	Surplus fund.....	1,725.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,251.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,090.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	61,429.43
Bank's house, furniture, and fixtures.....	12,408.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,682.30	Individual deposits.....	51,406.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,855.15	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	178.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.48		
Specie.....	6,386.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	165,811.75	Total.....	165,811.75

I O W A .

First National Bank, Hudson.

JOHN H. LEAVITT, *President.*

No. 5659.

C. W. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,709.22	Capital stock paid in	\$25,000.00
Overdrafts	358.31	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,376.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,417.98	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	7,089.11
Bank's house, furniture, and fixtures	2,460.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	947.03	Individual deposits	26,554.23
Due from State banks and bankers	735.17	United States deposits	
Due from approved reserve agents	5,904.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	46.31		
Specie	2,580.30		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	88,019.97	Total	88,019.97

First National Bank, Hull.

H. H. WYATT, *President.*

No. 6953.

J. S. WILSON, *Cashier.*

Loans and discounts	\$67,243.54	Capital stock paid in	\$35,000.00
Overdrafts	16.11	Surplus fund	1,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,969.36
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,340.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,150.48	Individual deposits	61,786.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,860.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.38		
Specie	3,781.10		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	134,756.18	Total	134,756.18

First National Bank, Independence.

W. G. DONNAN, *President.*

No. 3263.

R. B. RAINES, *Cashier.*

Loans and discounts	\$517,631.99	Capital stock paid in	\$100,000.00
Overdrafts	5,232.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	51,000.00	Undivided profits, less current expenses and taxes paid	61,969.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,035.66
Premiums on U. S. bonds		Due to State banks and bankers	21,245.43
Bonds, securities, etc		Due to trust companies and savings banks	17,267.49
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,800.00	Dividends unpaid	
Due from other national banks	11,911.21	Individual deposits	430,406.91
Due from State banks and bankers	4,193.28	United States deposits	
Due from approved reserve agents	47,308.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,908.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	269.32		
Specie	12,633.00		
Legal-tender notes	17,400.00		
Redemption fund with Treas. U. S.	2,550.00		
Due from Treasurer U. S.			
Total	703,922.89	Total	703,922.89

I O W A .

People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

R. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,301.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,498.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,184.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	734.80	Individual deposits.....	192,662.23
Due from State banks and bankers.....	372.15	United States deposits.....	
Due from approved reserve agents.....	14,997.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,023.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.88		
Specie.....	20,630.78		
Legal-tender notes.....	626.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	332,846.81	Total.....	332,846.81

First National Bank, Indianola.

J. M. HARLAN, *President.*

No. 1811.

J. F. SAMSON, *Cashier.*

Loans and discounts.....	\$140,853.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,230.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,780.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,790.98	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,199.05	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	161,684.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,876.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,978.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.02		
Specie.....	3,400.00		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	287,465.13	Total.....	287,465.13

First National Bank, Inwood.

E. RENSHAW, *President.*

No. 7304.

CHRIS ERICKSON, JR., *Cashier.*

Loans and discounts.....	\$64,079.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	847.93	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	453.91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	636.72	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,741.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,652.55	Individual deposits.....	53,241.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,818.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	687.10	Notes and bills rediscounted.....	690.63
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	1,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.61		
Specie.....	1,682.00		
Legal-tender notes.....	842.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	98,885.60	Total.....	98,885.60

I O W A .

First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,396.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,718.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,478.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,089.90
Bonds, securities, etc.....	34,608.06	Due to trust companies and savings banks.....	2,624.80
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,982.75	Due to sundries account.....	346.89
Due from other national banks.....	6,453.03	Dividends unpaid.....	408.00
Due from State banks and bankers.....	124.51	Individual deposits.....	272,556.17
Due from approved reserve agents.....	39,313.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,495.43	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,150.00	Bills payable.....	75,000.00
Fractional currency, nickels, cents.....	287.20	Liabilities other than those above stated.....	
Specie.....	31,092.75		
Legal-tender notes.....	2,869.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	560,501.92	Total.....	560,501.92

First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts.....	\$244,630.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,260.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	35,166.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	537.96	Due to State banks and bankers.....	7,855.99
Bonds, securities, etc.....	144.14	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,156.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	225,767.86
Due from State banks and bankers.....	65,716.96	United States deposits.....	
Due from approved reserve agents.....	325.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	384.70	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.06		
Specie.....	11,460.35		
Legal-tender notes.....	4,234.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	356,290.55	Total.....	356,290.55

First National Bank, Jewell Junction.

H. C. SMITH, *President.*

No. 5743.

ATT. ALEXANDER, *Cashier.*

Loans and discounts.....	\$72,515.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,407.16	Surplus fund.....	900.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	337.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	478.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,958.44	Individual deposits.....	66,449.33
Due from State banks and bankers.....	5,501.62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	220.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.02		
Specie.....	2,995.90		
Legal-tender notes.....	440.00		
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	101,187.26	Total.....	101,187.26

I O W A.

Keokuk National Bank, Keokuk.

S. P. POND, *President*.

No. 1992.

E. F. BROWNELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$238,697.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	476.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	2,238.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,077.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,161.95
Bonds, securities, etc.....	1,178.00	Due to trust companies and savings banks.....	12,561.01
Bank's house, furniture, and fixtures.....	12,085.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	144.00
Due from other national banks.....	880.06	Individual deposits.....	193,150.64
Due from State banks and bankers.....	2,455.65	United States deposits.....	
Due from approved reserve agents.....	37,392.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,067.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,803.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.52		
Specie.....	23,835.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	421,333.76	Total.....	421,333.76

First National Bank, Klemme.

FRED ARNOLD, *President*.

No. 6059.

F. A. ARNOLD, *Cashier*.

Loans and discounts.....	\$76,877.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....	597.63	Surplus fund.....	200.00
U. S. bonds to secure circulation...	11,250.00	Undivided profits, less current expenses and taxes paid.....	306.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	709.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,050.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,136.79	Dividends unpaid.....	
Due from other national banks.....	4,613.88	Individual deposits.....	81,948.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,973.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	78.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.03		
Specie.....	4,198.35		
Legal-tender notes.....	570.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,704.51	Total.....	118,704.51

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President*.

No. 4633.

LAFE S. COLLINS, *Cashier*.

Loans and discounts.....	\$235,403.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,091.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	44,000.00	Undivided profits, less current expenses and taxes paid.....	27,326.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,554.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,128.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,800.00	Dividends unpaid.....	1,165.00
Due from other national banks.....	9,490.23	Individual deposits.....	318,589.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,772.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,514.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.78		
Specie.....	16,657.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	630.90		
Due from Treasurer U. S.....			
Total.....	451,080.74	Total.....	451,080.74

I O W A .

Knoxville National Bank, Knoxville.

J. S. CUNNINGHAM, *President*.

No. 1871.

JOHN B. ELLIOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$398, 977. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 714. 51	Surplus fund.....	22, 400. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40, 000. 00	expenses and taxes paid.....	15, 289. 26
Other bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	
Bonds, securities, etc.....	2, 533. 02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 925. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	606. 89	Due to approved reserve agents.....	
Due from State banks and bankers.....	7, 676. 56	Dividends unpaid.....	
Due from approved reserve agents.....	39, 002. 41	Individual deposits.....	379, 234. 60
Internal-revenue stamps.....		United States deposits.....	40, 000. 00
Checks and other cash items.....	8, 484. 16	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	730. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	47. 03	Bills payable.....	
Specie.....	21, 177. 00	Liabilities other than those above	
Legal-tender notes.....	5, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 150. 00		
Due from Treasurer U. S.....			
Total	656, 523. 86	Total	656, 523. 86

Marion County National Bank, Knoxville.

O. P. WRIGHT, *President*.

No. 1986.

O. L. WRIGHT, *Cashier*.

Loans and discounts.....	\$202, 079. 60	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	5, 120. 95	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40, 000. 00	expenses and taxes paid.....	1, 773. 23
Other bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	500. 60	Due to State banks and bankers.....	34, 081. 68
Bank's house, furniture, and fixtures	12, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	5, 000. 00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	8, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	49, 839. 63	Individual deposits.....	198, 130. 34
Internal-revenue stamps.....		United States deposits.....	40, 000. 00
Checks and other cash items.....	228. 78	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	310. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	116. 29	Bills payable.....	
Specie.....	16, 290. 00	Liabilities other than those above	
Legal-tender notes.....	5, 500. 00	stated.....	
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	417, 985. 25	Total	417, 985. 25

First National Bank, Lake City.

S. T. HUTCHISON, *President*.

No. 4966.

G. B. WHEELER, *Cashier*.

Loans and discounts.....	\$130, 839. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 452. 84	Surplus fund.....	6, 350. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	173. 75
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 037. 91	Due to other national banks.....	6, 492. 99
Bonds, securities, etc.....	328. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12, 411. 85	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	11, 000. 00	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	7, 132. 71	Individual deposits.....	112, 403. 31
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	499. 88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	90. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	186. 82	Bills payable.....	
Specie.....	6, 540. 65	Liabilities other than those above	
Legal-tender notes.....	400. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	225, 420. 05	Total	225, 420. 05

I O W A .

First National Bank, Lake Mills.

P. M. JOICE, *President.*

No. 5123.

S. H. LARSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,537.49	Capital stock paid in	\$50,000.00
Overdrafts	6,585.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,917.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,878.68	Due to approved reserve agents	17.80
Other real estate and mortg's owned	14,926.42	Dividends unpaid	
Due from other national banks	6,767.84	Individual deposits	302,695.26
Due from State banks and bankers	678.52	United States deposits	
Due from approved reserve agents	41,304.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,345.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	83,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.76		
Specie	1,802.35		
Legal-tender notes	3,179.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	514,630.89	Total	514,630.89

First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

J. H. LUNEMANN, *Cashier.*

Loans and discounts	\$251,533.65	Capital stock paid in	\$75,000.00
Overdrafts	2,702.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,437.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	75.66
Premiums on U. S. bonds	1,935.66	Due to State banks and bankers	
Bonds, securities, etc	2,490.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,000.00
Due from other national banks	405.67	Individual deposits	170,354.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,259.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.98		
Specie	7,050.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	355,867.50	Total	355,867.50

First National Bank, Laurens.

F. H. HEISELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts	\$94,370.23	Capital stock paid in	\$50,000.00
Overdrafts	171.25	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	247.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	55,654.01
Due from State banks and bankers	1,080.14	United States deposits	
Due from approved reserve agents	4,040.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	40.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.08		
Specie	2,047.80		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	125,901.22	Total	125,901.22

I O W A .

First National Bank, Lehigh.

J. C. CHENEY, *President.*

No. 5868.

W. F. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,865.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.92	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	203.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,590.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....	1,297.23	Individual deposits.....	55,752.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,517.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	158.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.55		
Specie.....	2,799.75		
Legal-tender notes.....	1,310.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	101,661.41	Total.....	101,661.41

First National Bank, Lemars.

P. F. DALTON, *President.*

No. 2728.

E. A. DALTON, *Cashier.*

Loans and discounts.....	\$606,611.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,381.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,173.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,026.51
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	71,506.56
Bonds, securities, etc.....	42,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	43,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,300.00	Dividends unpaid.....	
Due from other national banks.....	78,050.59	Individual deposits.....	811,957.22
Due from State banks and bankers.....	10,250.04	United States deposits.....	
Due from approved reserve agents.....	149,129.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,689.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	586.11		
Specie.....	21,027.00		
Legal-tender notes.....	21,438.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,111,663.86	Total.....	1,111,663.86

First National Bank, Lenox.

PHIL RIDGEWAY, *President.*

No. 5517.

W. S. BENNISON, *Cashier.*

Loans and discounts.....	\$80,606.69	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,350.85	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	637.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	1,401.25	Individual deposits.....	69,644.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,935.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	444.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.95		
Specie.....	4,015.40		
Legal-tender notes.....	3,471.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	121,881.89	Total.....	121,881.89

IOWA.

Exchange National Bank, Leon.

E. D. DORN, *President.*

No. 5489.

W. A. BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,281.96	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,719.64	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,035.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	337.46
Premiums on U. S. bonds.....	590.62	Due to State banks and bankers.....	443.64
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,411.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	521.42	Dividends unpaid.....	
Due from other national banks.....	3.08	Individual deposits.....	70,637.52
Due from State banks and bankers.....	1,254.83	United States deposits.....	
Due from approved reserve agents.....	4,958.51	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	192.83	Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.13		
Specie.....	5,727.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	131,453.69	Total.....	131,453.69

First National Bank, Lime Springs.

E. R. MORRIS, *President.*

No. 6750.

D. H. THOMAS, *Cashier.*

Loans and discounts.....	\$47,794.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	322.88	Surplus fund.....	105.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	464.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	398.44	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,728.30	Individual deposits.....	43,789.47
Due from State banks and bankers.....	112.22	United States deposits.....	
Due from approved reserve agents.....	8,533.91	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	272.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.84		
Specie.....	3,342.90		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	75,608.77	Total.....	75,608.77

First National Bank, Lineville.

J. P. JORDAN, *President.*

No. 7261.

P. A. ROCKHOLD, *Cashier.*

Loans and discounts.....	\$37,000.32	Capital stock paid in.....	\$18,450.00
Overdrafts.....	953.50	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	718.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,906.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	269.17	Individual deposits.....	25,757.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	985.05	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	457.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.65		
Specie.....	2,502.90		
Legal-tender notes.....	740.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expense.....	221.14		
Total.....	56,176.88	Total.....	56,176.88

I O W A .

First National Bank, Linn Grove.

CHAS. B. MILLS, *President.*

No. 7137.

N. O. MONSERUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,895.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	46.26	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	288.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	345.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6.43	Individual deposits.....	24,992.02
Due from State banks and bankers.....	2,024.96	United States deposits.....	
Due from approved reserve agents.....	5,742.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.38		
Specie.....	1,582.30		
Legal-tender notes.....	540.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	56,780.55	Total.....	56,780.55

First National Bank, Logan.

JOHN W. WOOD, *President.*

No. 6771.

WM. H. WOOD, *Cashier.*

Loans and discounts.....	\$76,542.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,196.43	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	684.65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,112.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,896.77	Individual deposits.....	93,176.50
Due from State banks and bankers.....	14,444.79	United States deposits.....	
Due from approved reserve agents.....	16,081.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	463.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.94		
Specie.....	7,822.15		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	194,361.15	Total.....	194,361.15

First National Bank, Lost Nation.

A. H. GISH, *President.*

No. 5402.

H. A. MOHL, *Cashier.*

Loans and discounts.....	\$78,920.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	241.85	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,197.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	266.45	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,774.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,451.25	Individual deposits.....	95,595.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,465.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.39		
Specie.....	8,339.90		
Legal-tender notes.....	545.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	129,042.76	Total.....	129,042.76

I O W A .

First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

J. H. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$547,844.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,645.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,377.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	98,111.11
Bank's house, furniture, and fixtures.....	2,915.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	44,378.27	Individual deposits.....	531,754.22
Due from State banks and bankers.....	4,847.34	United States deposits.....	
Due from approved reserve agents.....	121,055.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	486.69		
Specie.....	28,684.65		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	795,223.03	Total.....	795,223.03

Macksburg National Bank, Macksburg.

J. M. WILSON, *President.*

No. 6852.

W. W. WALKER, *Cashier.*

Loans and discounts.....	\$33,077.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	72.95	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,055.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	390.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	31,239.85
Due from State banks and bankers.....	15,209.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	77.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40.00	Liabilities other than those above stated.....	4.54
Fractional currency, nickels, cents.....	76.58		
Specie.....	3,810.20		
Legal-tender notes.....	1,410.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	63,549.60	Total.....	63,549.60

First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Loans and discounts.....	\$277,959.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,032.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	705.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	2,263.64
Bonds, securities, etc.....	8,126.91	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,036.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	8,120.97	Individual deposits.....	369,207.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	96,180.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,526.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.50		
Specie.....	23,026.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	454,676.39	Total.....	454,676.39

I O W A .

First National Bank, Manchester.

M. F. LE ROY, *President.*

No. 4221.

H. A. GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 148. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 325. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 787. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	3, 300. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 409. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	231, 447. 10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34, 554. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 684. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22. 81		
Specie.....	14, 658. 65		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	303, 734. 21	Total.....	308, 734. 21

First National Bank, Manila.

A. T. BENNETT, *President.*

No. 5873.

W. H. HART, *Cashier.*

Loans and discounts.....	\$66, 067. 86	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	169. 47	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	511. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	0, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453. 13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 077. 32	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	2, 212. 44	Individual deposits.....	59, 001. 86
Due from State banks and bankers.....	1, 849. 84	United States deposits.....	
Due from approved reserve agents.....	5, 842. 17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	769. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51. 65		
Specie.....	4, 856. 15		
Legal-tender notes.....	851. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	98, 763. 16	Total.....	98, 763. 16

Manilla National Bank, Manila.

CARL F. KUEHLE, *President.*

No. 6041.

F. L. VAN SLYKE, *Cashier.*

Loans and discounts.....	\$76, 128. 78	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 452. 64	Surplus fund.....	667. 32
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	397. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	527. 35	Due to State banks and bankers.....	
Bonds, securities, etc.....	4, 250. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	620. 00
Due from other national banks.....	2, 062. 54	Individual deposits.....	82, 936. 86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14, 661. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	499. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3, 500. 00
Bills of other national banks.....	10. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129. 50		
Specie.....	7, 541. 50		
Legal-tender notes.....	545. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	119, 371. 35	Total.....	119, 371. 35

I O W A .

First National Bank, Manning.

DONALD W. SUTHERLAND, *President*.

No. 3455.

O. E. DUTTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$310,312.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,067.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank 'ghouse, furniture, and fixtures.....	8,060.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	342,593.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	69,137.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	123.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.32		
Specie.....	10,900.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	455,667.22	Total.....	455,667.22

First National Bank, Maquoketa.

J. E. SQUIERS, *President*.

No. 999.

C. VON SCHRADER, *Cashier*.

Loans and discounts.....	\$520,610.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,142.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,059.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,723.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,966.34
Bonds, securities, etc.....	2,903.70	Due to trust companies and savings banks.....	
Bank 'ghouse, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	37,926.89	Individual deposits.....	598,813.48
Due from State banks and bankers.....	10,998.01	United States deposits.....	
Due from approved reserve agents.....	70,965.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	61.65	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.15		
Specie.....	14,960.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	703,062.74	Total.....	703,062.74

First National Bank, Marathon.

J. P. FARMER, *President*.

No. 4789.

J. E. ALLISON, *Cashier*.

Loans and discounts.....	\$124,797.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	964.79	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,031.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	133.20	Due to trust companies and savings banks.....	
Bank 'ghouse, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	88,384.61
Due from State banks and bankers.....	956.88	United States deposits.....	
Due from approved reserve agents.....	8,099.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.74		
Specie.....	5,884.50		
Legal-tender notes.....	2,515.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	162,415.81	Total.....	162,415.81

I O W A .

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

FRANK COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,530.67	Capital stock paid in	\$50,000.00
Overdrafts	804.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,932.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	43,204.97
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	16,446.31	Individual deposits	92,604.53
Due from State banks and bankers	598.10	United States deposits	
Due from approved reserve agents	17,295.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.40		
Specie	11,077.80		
Legal-tender notes	405.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	251,761.79	Total	251,761.79

First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Loans and discounts	\$108,888.22	Capital stock paid in	\$50,000.00
Overdrafts	4,104.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	184.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	122.66
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	3,937.36	Due to trust companies and savings banks	20,103.09
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	86.71
Other real estate and mortg's owned	4,197.03	Dividends unpaid	90.00
Due from other national banks		Individual deposits	107,748.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,787.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps	41.30	U. S. bond account	
Checks and other cash items	9,258.73	Notes and bills rediscounted	7,390.00
Exchanges for clearing house		Bills payable	3,580.62
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.86		
Specie	9,200.20		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,803.78	Total	211,803.78

First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts	\$484,910.88	Capital stock paid in	\$100,000.00
Overdrafts	12,811.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,537.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	28,031.99
Bonds, securities, etc.	75,759.76	Due to trust companies and savings banks	60,988.29
Bank's house, furniture, and fixtures	33,389.10	Due to approved reserve agents	
Other real estate and mortg's owned	7,500.00	Dividends unpaid	
Due from other national banks	200.08	Individual deposits	629,713.05
Due from State banks and bankers	25,303.54	United States deposits	
Due from approved reserve agents	113,072.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,265.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.33		
Specie	60,266.05		
Legal-tender notes	10,980.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	870,270.34	Total	870,270.34

I O W A .

City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

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

Resources.		Liabilities.	
Loans and discounts.....	\$373,200.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,353.21	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,763.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,647.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,809.00	Due to other national banks.....	24,655.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	63,328.56
Bonds, securities, etc.....	25,909.75	Due to trust companies and savings banks.....	5,067.42
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,972.28	Dividends unpaid.....	
Due from other national banks.....	38,649.79	Individual deposits.....	407,235.05
Due from State banks and bankers.....	96.64	United States deposits.....	
Due from approved reserve agents.....	93,333.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,569.21	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.56		
Specie.....	20,489.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	656,697.56	Total.....	656,697.56

First National Bank, Mason City.

C. H. McNIDER, *President.*

No. 2374.

Cashier.

Loans and discounts.....	\$377,723.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,137.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	67,830.86
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,801.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	103,723.79
Bonds, securities, etc.....	33,888.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,990.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,430.75	Individual deposits.....	815,846.17
Due from State banks and bankers.....	39,561.27	United States deposits.....	70,000.00
Due from approved reserve agents.....	158,400.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,716.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,719.51	Bills payable.....	
Bills of other national banks.....	6,439.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389.75		
Specie.....	14,396.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	1,398,292.09	Total.....	1,398,292.09

City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts.....	\$491,922.04	Capital stock paid in.....	\$190,000.00
Overdrafts.....	6,985.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	50,416.46
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	99,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,412.91
Premiums on U. S. bonds.....	7,182.13	Due to State banks and bankers.....	18,258.01
Bonds, securities, etc.....		Due to trust companies and savings banks.....	4,172.45
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	513.58
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,183.00	Individual deposits.....	384,175.79
Due from State banks and bankers.....	14,865.66	United States deposits.....	70,000.00
Due from approved reserve agents.....	86,488.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	827.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,000.00	Bills payable.....	60,000.00
Bills of other national banks.....	127.82	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,362.00		
Specie.....	19,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	817,944.20	Total.....	817,944.20

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,679.18	Capital stock paid in	\$50,000.00
Overdrafts	294.97	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,781.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	3,073.83
Bonds, securities, etc	6,075.00	Due to trust companies and savings banks	2,015.75
Bank's house, furniture, and fixtures ..	8,700.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	305.00
Due from other national banks	6,740.70	Individual deposits	161,275.06
Due from State banks and bankers ..	690.78	United States deposits	
Due from approved reserve agents ..	28,528.17	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	729.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,586.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	35.54		
Specie	6,631.40		
Legal-tender notes	5,005.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	258,946.26	Total	258,946.26

First National Bank, Melvin.

FRANK Y. LOCKE, *President.*

No. 5616.

E. B. TOWNSEND, *Cashier.*

Loans and discounts	\$54,039.98	Capital stock paid in	\$25,000.00
Overdrafts	398.09	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	85.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,250.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	29,753.88
Due from State banks and bankers ..	1,407.00	United States deposits	
Due from approved reserve agents ..	1,817.00	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	71.14		
Specie	1,232.00		
Legal-tender notes	1,290.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	75,339.46	Total	75,339.46

First National Bank, Milford.

P. RASMUSSEN, *President.*

No. 5539.

C. F. MAUSS, *Cashier.*

Loans and discounts	\$111,363.12	Capital stock paid in	\$35,000.00
Overdrafts	1,185.83	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,250.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	656.25	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,700.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	82,707.77
Due from State banks and bankers ..	810.35	United States deposits	
Due from approved reserve agents ..	5,514.42	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	129.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	306.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	197.48		
Specie	7,091.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S.	253.00		
Total	147,957.89	Total	147,957.89

I O W A .

First National Bank, Missouri Valley.

GEO. A. KELLOGG, *President.*

No. 3189.

JNO. S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,648.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,717.21	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,690.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	769.90	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,165.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,491.91	Dividends unpaid.....	
Due from other national banks.....	33,951.86	Individual deposits.....	165,274.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,837.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,026.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.21		
Specie.....	5,764.00		
Legal-tender notes.....	4,050.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	287,965.35	Total.....	287,965.35

Monroe National Bank, Monroe.

A. J. PORTER, *President.*

No. 7357.

CHAS. T. SCHENCK, *Cashier.*

Loans and discounts.....	\$74,962.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,543.51	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	332.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	332.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	11,785.06
Bank'g house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,844.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,585.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.30		
Specie.....	2,346.90		
Legal-tender notes.....	1,790.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	6,650.00		
Total.....	121,961.60	Total.....	121,961.00

First National Bank, Montezuma.

JNO. HALL, JR., *President.*

No. 2961.

E. D. RAYBURN, *Cashier.*

Loans and discounts.....	\$224,101.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,458.07	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,166.62
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	100.59
Bonds, securities, etc.....	4,752.13	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	14,168.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,307.91	Dividends unpaid.....	
Due from other national banks.....	5,448.41	Individual deposits.....	213,837.52
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	13,372.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,007.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.85		
Specie.....	3,921.00		
Legal-tender notes.....	3,782.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	385,104.73	Total.....	385,104.73

I O W A .

First National Bank, Moulton.

J. A. BRADLEY, *President.*

No. 5319.

W. C. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,338.71	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,152.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,961.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,896.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,384.50	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	11,183.62	Individual deposits.....	97,109.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,407.99	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.46	Notes and bills rediscounted.....	10,379.40
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.61		
Specie.....	3,715.00		
Legal-tender notes.....	380.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	176,450.27	Total.....	176,450.27

First National Bank, Mount Pleasant.

T. J. VAN HON, *President.*

No. 299.

W. E. KEELER, *Cashier.*

Loans and discounts.....	\$226,450.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,416.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,349.42
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,015.77
Bonds, securities, etc.....	40,550.00	Due to trust companies and savings banks.....	34,500.79
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	180.00
Due from other national banks.....	14,741.80	Individual deposits.....	168,288.02
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	24,981.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,217.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.31		
Specie.....	16,290.65		
Legal-tender notes.....	5,531.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	518,334.00	Total.....	518,334.00

National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Loans and discounts.....	\$295,806.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	82.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	76,616.41
U. S. bonds to secure deposits.....	55,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,284.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,023.85
Bonds, securities, etc.....	46,000.00	Due to trust companies and savings banks.....	17,781.48
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	46,802.64	Individual deposits.....	186,625.91
Due from State banks and bankers.....		United States deposits.....	45,000.00
Due from approved reserve agents.....	23,436.41	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,431.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.88		
Specie.....	24,230.10		
Legal-tender notes.....	13,443.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	630,332.03	Total.....	630,332.03

I O W A.

First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,618.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,792.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,099.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	399.54
Bonds, securities, etc.....	27,906.00	Due to trust companies and savings banks.....	43,257.17
Bank's house, furniture, and fixtures.....	13,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	400.00
Due from other national banks.....	1,279.01	Individual deposits.....	172,659.68
Due from State banks and bankers.....	1,932.46	United States deposits.....	
Due from approved reserve agents.....	56,874.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,200.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.90		
Specie.....	17,636.59		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	352,809.93	Total.....	352,809.93

First National Bank, Nevada.

J. A. FITCHPATRICK, *President.*

No. 2555.

EDGAR JOHN, *Cashier.*

Loans and discounts.....	\$283,712.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,307.24	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	259,892.98
Due from State banks and bankers.....	61.20	United States deposits.....	
Due from approved reserve agents.....	27,022.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,184.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.23		
Specie.....	9,716.35		
Legal-tender notes.....	2,209.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	404,892.98	Total.....	404,892.98

First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Loans and discounts.....	\$211,103.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,325.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,294.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	527.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,345.99	Individual deposits.....	196,599.68
Due from State banks and bankers.....	1,906.10	United States deposits.....	
Due from approved reserve agents.....	20,071.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,741.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.35		
Specie.....	10,113.80		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	272,894.47	Total.....	272,894.47

I O W A .

First National Bank, New London.

ROBERT S. GILLIS, *President*.

No. 5420.

V. H. SHIELDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$84,598.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	100.69	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	849.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,475.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,680.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,363.65	Individual deposits.....	95,478.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,386.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	920.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.55		
Specie.....	2,577.60		
Legal-tender notes.....	1,995.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	151,328.25	Total.....	151,328.25

First National Bank, Newton.

C. SLOANAKER, *President*.

No. 2644.

E. E. LYDAY, *Cashier*.

Loans and discounts.....	\$347,210.37	Capital stock paid in.....	\$65,000.00
Overdrafts.....	13,561.77	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,722.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,361.52
Bonds, securities, etc.....	6,458.00	Due to trust companies and savings banks.....	3,234.72
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	273,388.54
Due from State banks and bankers.....	3,760.41	United States deposits.....	
Due from approved reserve agents.....	6,311.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,156.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.14		
Specie.....	11,641.15		
Legal-tender notes.....	7,034.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	428,707.43	Total.....	428,707.43

First National Bank, Nora Springs.

L. H. PIEHN, *President*.

No. 4761.

H. F. SCHNEDLER, *Cashier*.

Loans and discounts.....	\$178,890.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,698.29	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,630.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	832.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,355.63
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	402.30	Individual deposits.....	155,674.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,606.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	981.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.19		
Specie.....	4,324.55		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	248,029.09	Total.....	248,029.09

I O W A.

First National Bank, Norway.

C. P. CHRISTIANSON, *President.*

No. 7287.

JOHN T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,681.05	Capital stock paid in	\$25,000.00
Overdrafts	326.48	Surplus fund .....	.....
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	20,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	918.75	Due to State banks and bankers .....	.....
Bonds, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures	623.44	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	19,528.42
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	16,644.28	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie	783.23	.....	.....
Legal-tender notes	2,065.00	.....	.....
Redemption fund with Treas. U. S.	1,000.00	.....	.....
Due from Treasurer U. S.	486.19	.....	.....
Expense account .....	.....	.....	.....
Total	64,528.42	Total	64,528.42

First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Loans and discounts	\$206,828.29	Capital stock paid in	\$75,000.00
Overdrafts	1,480.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,277.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	2,825.00	Due to State banks and bankers	5,471.41
Bonds, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures	16,900.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	1,600.00	Dividends unpaid .....	.....
Due from other national banks	24.43	Individual deposits	157,414.97
Due from State banks and bankers	440.00	United States deposits .....	.....
Due from approved reserve agents	23,366.33	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	436.32	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	810.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	119.64	.....	.....
Specie	4,653.20	.....	.....
Legal-tender notes	4,180.00	.....	.....
Redemption fund with Treas. U. S.	2,500.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	316,164.14	Total	316,164.14

Farmers' National Bank, Odebolt.

R. W. SAYRE, *President.*

No. 5817.

S. BEN SAYRE, *Cashier.*

Loans and discounts	\$148,084.70	Capital stock paid in	\$50,000.00
Overdrafts	2,349.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	977.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	1,575.00	Due to State banks and bankers .....	.....
Bonds, securities, etc. ....	.....	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures	6,500.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	2,405.65	Individual deposits	121,680.67
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	16,526.51	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	450.68	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	10,000.00
Bills of other national banks	730.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	59.96	.....	.....
Specie	6,676.00	.....	.....
Legal-tender notes	1,050.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	212,658.47	Total	212,658.47

I O W A .

First National Bank, Oelwein.

T. L. HANSON, *President.*

No. 5778.

A. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,379.41	Capital stock paid in	\$50,000.00
Overdrafts	318.58	Surplus fund	2,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,752.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	4,658.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	16.00
Due from other national banks	2,035.66	Individual deposits	148,563.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,732.44	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,379.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.22		
Specie	2,606.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,582.78	Total	228,582.78

First National Bank, Orange City.

JAS. F. TOY, *President.*

No. 6132.

H. KUYPER, *Cashier.*

Loans and discounts	\$42,650.88	Capital stock paid in	\$25,000.00
Overdrafts	78.17	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,458.20
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,953.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,952.03	Individual deposits	32,826.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,236.58	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	140.00	Savings deposits	8,804.55
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,550.00	Bills payable	
Fractional currency, nickels, cents	46.42	Liabilities other than those above stated	
Specie	1,917.40		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,339.74	Total	75,339.74

Farmers' National Bank, Osage.

JOHN H. JOHNSON, *President.*

No. 4885.

K. J. JOHNSON, *Cashier.*

Loans and discounts	\$182,568.64	Capital stock paid in	\$50,000.00
Overdrafts	2,924.69	Surplus fund	11,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	17,508.97
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,000.03
Premiums on U. S. bonds		Due to State banks and bankers	7,374.22
Bonds, securities, etc.	36,193.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks		Individual deposits	183,735.94
Due from State banks and bankers	4,066.21	United States deposits	
Due from approved reserve agents	33,292.33	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	372.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	134.96		
Specie	12,556.35		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	287,659.16	Total	287,659.16

I O W A .

Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,507.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,673.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,210.00	Undivided profits, less current expenses and taxes paid.....	13,316.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	2,357.29
Bonds, securities, etc.....	176,187.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	5,076.54	Individual deposits.....	379,743.62
Due from State banks and bankers.....	135.10	United States deposits.....	
Due from approved reserve agents.....	38,082.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	5,710.00
Checks and other cash items.....	5,090.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.80		
Specie.....	9,153.25		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,010.00		
Due from Treasurer U. S.....			
Total.....	526,327.00	Total.....	526,327.00

Osceola National Bank, Osceola.

C. T. AYRES, *President.*

No. 6033.

P. L. FOWLER, *Cashier.*

Loans and discounts.....	\$49,599.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	27.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	597.19	Due to State banks and bankers..	
Bonds, securities, etc.....	1,757.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	22,271.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,407.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,704.84	Notes and bills rediscounted.....	3,875.00
Exchanges for clearing house.....		Bills payable.....	8,400.00
Bills of other national banks.....	865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.48		
Specie.....	1,540.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	67,323.28	Total.....	67,323.28

Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts.....	\$444,840.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,055.85
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,433.01
Premiums on U. S. bonds.....		Due to State banks and bankers..	48,076.68
Bonds, securities, etc.....	21,876.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	26,482.70	Individual deposits.....	605,022.87
Due from State banks and bankers.....	249.87	United States deposits.....	40,000.00
Due from approved reserve agents.....	187,953.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,064.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,952.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	606.72		
Specie.....	62,062.65		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	892,588.41	Total.....	892,588.41

I O W A .

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

W. B. BONNIFIELD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,830.03	Capital stock paid in	\$100,000.00
Overdrafts	8,856.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	17,637.93
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	30,088.87
Premiums on U. S. bonds		Due to State banks and bankers	21,225.55
Bonds, securities, etc	86,813.10	Due to trust companies and savings banks	127,267.85
Bank's house, furniture, and fixtures	29,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,900.60	Dividends unpaid	
Due from other national banks	69,160.70	Individual deposits	525,693.49
Due from State banks and bankers	16,335.68	United States deposits	136,297.19
Due from approved reserve agents	111,246.60	Deposits of U. S. disbursing officers	4,702.81
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	19,735.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.22		
Specie	32,370.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,082,913.69	Total	1,082,913.69

Iowa National Bank, Ottumwa.

CALVIN MANNING, *President.*

No. 1726.

G. F. TROTTER, *Cashier.*

Loans and discounts	\$685,734.72	Capital stock paid in	\$150,000.00
Overdrafts	7,636.81	Surplus fund	30,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits, less current expenses and taxes paid	34,428.97
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	67,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	300.00	Due to other national banks	32,717.43
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	34,720.75
Bonds, securities, etc	39,107.97	Due to trust companies and savings banks	87,927.80
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	27,316.00	Dividends unpaid	
Due from other national banks		Individual deposits	628,929.40
Due from State banks and bankers	220.00	United States deposits	40,000.00
Due from approved reserve agents	165,361.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,867.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,624.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.79		
Specie	25,214.00		
Legal-tender notes	20,773.00		
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	1,105,724.35	Total	1,105,724.35

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

L. E. STEVENS, *Cashier.*

Loans and discounts	\$561,786.04	Capital stock paid in	\$100,000.00
Overdrafts	4,455.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	36,810.14
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	700.00	Due to other national banks	62,646.03
Premiums on U. S. bonds	1,033.00	Due to State banks and bankers	103,491.76
Bonds, securities, etc	31,492.31	Due to trust companies and savings banks	85,700.03
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,838.39	Dividends unpaid	
Due from other national banks		Individual deposits	361,022.40
Due from State banks and bankers	1,250.00	United States deposits	40,000.00
Due from approved reserve agents	99,956.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,001.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.54		
Specie	16,775.00		
Legal-tender notes	28,165.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	869,670.36	Total	869,670.36

I O W A .

Guthrie County National Bank, Panora.

M. M. REYNOLDS, *President.*

No. 3226.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,328.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,065.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,432.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	231,101.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,763.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.29		
Specie.....	8,124.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	343,533.92	Total.....	343,533.92

Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$168,243.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,100.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,455.51	Individual deposits.....	237,145.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	101,228.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,214.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.04		
Specie.....	11,229.15		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	355,246.23	Total.....	355,246.23

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

J. M. WOODWORTH, *Cashier.*

Loans and discounts.....	\$262,221.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,425.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,568.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,051.50	Dividends unpaid.....	
Due from other national banks.....	12,216.61	Individual deposits.....	389,746.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	101,972.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	687.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	460.32		
Specie.....	25,929.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	502,165.36	Total.....	502,165.36

I O W A .

First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

C. H. STAPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,122.31	Capital stock paid in	\$50,000.00
Overdrafts	8,952.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,629.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,707.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,303.00	Dividends unpaid	1,207.50
Due from other national banks		Individual deposits	113,720.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,464.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,549.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.49		
Specie	3,128.05		
Legal-tender notes	2,305.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	214,556.76	Total	214,556.76

First National Bank, Pleasantville.

W. A. CLARK, *President.*

No. 5564.

W. C. REED, *Cashier.*

Loans and discounts	\$71,391.33	Capital stock paid in	\$25,000.00
Overdrafts	2,074.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,560.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,445.32	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,665.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,125.90	Individual deposits	89,541.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,260.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	168.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.60		
Specie	4,305.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	146,101.49	Total	146,101.49

First National Bank, Pocahontas.

J. H. ALLEN, *President.*

No. 6303.

F. W. LINDEMAN, *Cashier.*

Loans and discounts	\$64,798.69	Capital stock paid in	\$25,000.00
Overdrafts	6,158.63	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	737.50	Due to State banks and bankers	
Bonds, securities, etc.	1,085.51	Due to trust companies and savings banks	56.85
Bank's house, furniture, and fixtures	14,620.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	448.59	Individual deposits	50,116.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,409.77	Deposits of U. S. disbursing officers	
Expense account	992.09	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	327.95	Bills payable	25,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	27.35		
Specie	3,816.80		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	110,173.13	Total	110,173.13

I O W A .

First National Bank, Pomeroy.

L. W. MOODY, President.

No. 6063.

A. B. NIXON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$93, 979. 07	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	3, 502. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	70. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 941. 73	Dividends unpaid.....	
Due from other national banks.....	1, 214. 49	Individual deposits.....	59, 731. 94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2, 450. 21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	267. 35	Notes and bills rediscounted.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	102. 88		
Specie.....	3, 443. 85		
Legal-tender notes.....	400. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	135, 802. 03	Total.....	135, 802. 03

First National Bank, Prairie City.

J. D. WHISENAND, President.

No. 6755.

FRED S. RISSEK, Cashier.

Loans and discounts.....	\$121, 621. 76	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 374. 39	Surplus fund.....	432. 83
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	458. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	391. 25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	134, 158. 08
Due from State banks and bankers.....	3, 885. 98	United States deposits.....	
Due from approved reserve agents.....	20, 090. 61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140. 16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 81		
Specie.....	3, 068. 10		
Legal-tender notes.....	6, 060. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	166, 299. 56	Total.....	166, 299. 56

First National Bank, Prescott.

G. H. CURRIER, President.

No. 5912.

W. A. ADDISON, Cashier.

Loans and discounts.....	\$27, 825. 49	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	529. 14	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	118. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 106. 25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 721. 12	Due to approved reserve agents.....	78. 07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	755. 64	Individual deposits.....	19, 381. 11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	750. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 13		
Specie.....	1, 690. 00		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	69, 577. 29	Total.....	69, 577. 29

I O W A .

First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

LOUIS W. MITTENDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,275.04	Capital stock paid in	\$50,000.00
Overdrafts	3,931.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	389.30
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,226.54	Due to trust companies and savings banks	793.68
Bank's house, furniture, and fixtures	11,104.16	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	71,003.32
Due from State banks and bankers	5,163.03	United States deposits	
Due from approved reserve agents	21,692.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	349.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.62		
Specie	2,832.35		
Legal-tender notes	2,770.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	144,686.30	Total	144,686.30

Farmers' National Bank, Primghar.

G. R. WHITMER, *President.*

No. 6650.

R. HINMAN, *Cashier.*

Loans and discounts	\$88,465.64	Capital stock paid in	\$30,000.00
Overdrafts	1,266.29	Surplus fund	1,125.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,272.36
U. S. bonds to secure deposits		National bank notes outstanding	7,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	496.83	Due to State banks and bankers	4,298.45
Bonds, securities, etc.		Due to trust companies and savings banks	770.12
Bank's house, furniture, and fixtures	4,290.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,947.01	Individual deposits	76,045.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,274.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	209.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.71		
Specie	3,570.55		
Legal-tender notes	575.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	121,010.99	Total	121,010.99

First National Bank, Radcliffe.

WM. WIEMER, *President.*

No. 6435.

C. G. WIEMER, *Cashier.*

Loans and discounts	\$68,739.28	Capital stock paid in	\$50,000.00
Overdrafts	1,161.62	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,247.11
U. S. bonds to secure deposits		National bank notes outstanding	11,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,387.01	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	579.22	Individual deposits	62,086.04
Due from State banks and bankers	10,078.74	United States deposits	
Due from approved reserve agents	17,774.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	137.56
Fractional currency, nickels, cents	79.06		
Specie	3,061.50		
Legal-tender notes	660.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	126,970.71	Total	126,970.71

I O W A .

First National Bank, Red Oak.

F. M. BYRKIT, President.

No. 2130.

C. F. CLARKE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$495,900.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,731.39	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	13,932.25
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	1,593.41
Bonds, securities, etc.....	20,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	31,767.99	Due to approved reserve agents.....	597.00
Due from State banks and bankers.....	1,451.43	Dividends unpaid.....	
Due from approved reserve agents.....	22,097.32	Individual deposits.....	541,420.59
Internal-revenue stamps.....		United States deposits.....	70,000.00
Checks and other cash items.....	3,898.88	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	15,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....		Bills payable.....	
Specie.....	41,595.75	Liabilities other than those above	
Legal-tender notes.....	15,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	852,543.25	Total.....	852,543.25

Farmers' National Bank, Red Oak.

M. CHANDLER, President.

No. 6056.

O. J. GIBSON, Cashier.

Loans and discounts.....	\$153,931.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,955.55	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,016.15
Other bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,368.75	Due to other national banks.....	117.21
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14,908.88	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	23,863.44	Individual deposits.....	150,202.80
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	779.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,950.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,129.76	Bills payable.....	
Specie.....	10,293.85	Liabilities other than those above	
Legal-tender notes.....	1,700.00	stated.....	
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	234,636.16	Total.....	234,636.16

Red Oak National Bank, Red Oak.

B. B. CLARK, President.

No. 3055.

PAUL P. CLARK, Cashier.

Loans and discounts.....	\$563,226.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,766.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	120,000.00	expenses and taxes paid.....	49,774.21
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	80,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	3,325.83
Bonds, securities, etc.....	7,000.00	Due to State banks and bankers.....	7,993.72
Bank'g house, furniture, and fixtures.....	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	1,885.67	ings banks.....	192.08
Due from other national banks.....	14,458.25	Due to approved reserve agents.....	
Due from State banks and bankers.....	165.17	Dividends unpaid.....	
Due from approved reserve agents.....	75,191.40	Individual deposits.....	657,709.31
Internal-revenue stamps.....		United States deposits.....	120,000.00
Checks and other cash items.....	4,852.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,868.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	136.18	Bills payable.....	
Specie.....	46,555.00	Liabilities other than those above	
Legal-tender notes.....	8,820.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,088,995.15	Total.....	1,088,995.15

I O W A .

First National Bank, Remsen.

J. F. KRIEGE, *President.*

No. 6975.

M. R. FABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,039.05	Capital stock paid in	\$30,000.00
Overdrafts	4,623.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Interest account	6,858.98
Premiums on U. S. bonds	1,790.63	Due to other national banks	
Bonds, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Interest paid and expense account	5,821.25	Dividends unpaid	
Due from other national banks	4,438.06	Individual deposits	145,807.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,927.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.45	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.53		
Specie	1,564.15		
Legal-tender notes	40.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	225,166.43	Total	225,166.43

First National Bank, Richland.

C. F. SINGMASTER, *President.*

No. 5611.

T. F. McCARTY, *Cashier.*

Loans and discounts	\$71,593.43	Capital stock paid in	\$25,000.00
Overdrafts	1,870.96	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,598.47
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	7,283.56
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,293.52	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,723.37	Individual deposits	80,375.95
Due from State banks and bankers	1,575.41	United States deposits	
Due from approved reserve agents	15,605.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps	18.80	U. S. bond account	
Checks and other cash items	265.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.64		
Specie	4,501.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	127,257.98	Total	127,257.98

First National Bank, Rockford.

R. C. MATHEWS, *President.*

No. 3053.

B. H. QUACKENBUSH, *Cashier.*

Loans and discounts	\$106,103.88	Capital stock paid in	\$50,000.00
Overdrafts	2,622.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,887.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	7,612.66	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	385.00
Due from other national banks	18,423.70	Individual deposits	112,378.15
Due from State banks and bankers	1,169.25	United States deposits	
Due from approved reserve agents	24,320.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	15.84		
Specie	2,952.00		
Legal-tender notes	5,770.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,150.76	Total	190,150.76

I O W A.

First National Bank, Rock Rapids.

CHAS. SHADE, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,447.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,031.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,123.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	42,168.73
Bonds, securities, etc.....	4,311.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	13,352.65	Due to approved reserve agents.....	
Other real estate and mortg's owned	104.27	Dividends unpaid.....	
Due from other national banks.....	22,388.37	Individual deposits.....	148,822.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,729.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	210.24	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	20,500.00
Bills of other national banks.....	535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.16		
Specie.....	3,257.75		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	317,615.08	Total.....	317,615.08

Lyon County National Bank, Rock Rapids.

O. P. MILLER, *President.*

No. 7089.

M. A. COX, *Cashier.*

Loans and discounts.....	\$218,862.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,109.81	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	23.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	158.87
Premiums on U. S. bonds.....	1,443.00	Due to State banks and bankers..	745.44
Bonds, securities, etc.....	12,991.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned	1,446.41	Dividends unpaid.....	
Personal property.....	7,304.01	Individual deposits.....	211,763.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	26,801.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	636.71	Liabilities other than those above stated.....	
Bills of other national banks.....	430.00		
Fractional currency, nickels, cents.....	78.36		
Specie.....	11,348.50		
Legal-tender notes.....	4,790.00		
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	317,691.71	Total.....	317,691.71

First National Bank, Rock Valley.

I. S. LARGE, *President.*

No. 5200.

JOHN J. LARGE, *Cashier.*

Loans and discounts.....	\$126,654.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,802.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,171.79
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,635.00	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	5,050.00	Dividends unpaid.....	
Due from other national banks.....	3,813.60	Individual deposits.....	94,512.02
Due from State banks and bankers.....	3,527.72	United States deposits.....	40,000.00
Due from approved reserve agents.....	12,866.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		United States bond account.....	
Checks and other cash items.....	1,803.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.75		
Specie.....	3,288.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	261,683.81	Total.....	261,683.81

I O W A .

First National Bank, Rockwell City.

E. A. RICHARDS, *President.*

No. 5185.

F. P. HUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,892.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,772.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,158.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,000.00
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers..	5,000.00
Bonds, securities, etc.....	4,253.29	Due to trust companies and savings banks.....	6,990.61
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,684.15	Individual deposits.....	109,327.77
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	9,422.32	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,304.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90.83		
Specie.....	4,722.00		
Legal-tender notes.....	2,085.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	243,476.61	Total.....	243,476.61

First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

J. K. LEMON, *Cashier.*

Loans and discounts.....	\$87,175.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,668.52	Surplus fund.....	7,500.00
U. S. bonds to secure circulation....	12,500.00	Undivided profits, less current expenses and taxes paid.....	722.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,218.18	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102,916.18
Due from State banks and bankers.	11,560.48	United States deposits.....	
Due from approved reserve agents.	39,198.42	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	513.34		
Specie.....	3,104.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	173,139.15	Total.....	173,139.15

First National Bank, Ruthven.

M. L. BROWN, *President.*

No. 5541.

J. H. THATCHER, *Cashier.*

Loans and discounts.....	\$96,755.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,882.09	Surplus fund.....	2,200.00
U. S. bonds to secure circulation....	7,000.00	Undivided profits, less current expenses and taxes paid.....	7,000.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	7,200.00	Due to approved reserve agents..	
Other real estate and mortg's owned		Dividends unpaid.....	
Profit account overdrawn.....	48.27	Individual deposits.....	96,589.45
Due from other national banks.....	565.47	United States deposits.....	
Due from State banks and bankers.	1,784.79	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	5,817.11	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	672.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.	236.06		
Specie.....	6,584.00		
Legal-tender notes.....	1,335.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.....			
Total.....	130,789.45	Total.....	130,789.45

I O W A .

First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,533.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,530.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,219.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,585.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	140.00
Due from other national banks.....	1,601.36	Individual deposits.....	130,420.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,605.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	167.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.60		
Specie.....	8,524.85		
Legal-tender notes.....	378.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	231,780.45	Total.....	231,780.45

First National Bank, Sheldon.

W. M. SMITH, *President.*

No. 3848.

F. E. FRISBEE, *Cashier.*

Loans and discounts.....	\$344,986.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,082.60	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,793.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	29,312.73
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	43,333.32
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,175.00	Dividends unpaid.....	
Expenses and taxes paid.....	3,441.19	Individual deposits.....	274,917.37
Due from other national banks.....	4,651.24	United States deposits.....	
Due from State banks and bankers.....	2,556.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,115.17	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	6,944.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,962.00		
Fractional currency, nickels, cents.....	42.56		
Specie.....	9,650.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	515,357.08	Total.....	515,357.08

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

ELBERT A. READ, *Cashier.*

Loans and discounts.....	\$382,681.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,434.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,524.57
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,964.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	49.38
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,996.56	Individual deposits.....	390,958.89
Due from State banks and bankers.....	1,097.69	United States deposits.....	40,000.00
Due from approved reserve agents.....	59,108.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,311.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.93		
Specie.....	25,365.35		
Legal-tender notes.....	2,525.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	618,497.46	Total.....	618,497.46

I O W A.

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

ELLIS TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,205.71	Capital stock paid in	\$60,000.00
Overdrafts	10,040.12	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	9,716.68
Other bonds to secure deposits		National-bank notes outstanding ..	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	2,830.67
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	1,500.00	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	100.00
Due from approved reserve agents ..	31,097.00	Individual deposits	244,520.80
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	392.87	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,200.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	112.45	Bills payable	
Specie	22,120.00	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S. ..	2,000.00		
Due from Treasurer U. S.			
Total	427,168.15	Total	427,168.15

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts	\$185,923.45	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,457.31
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	6,868.31	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	17,992.15	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,709.15	Dividends unpaid	105.00
Due from approved reserve agents ..	11,573.49	Individual deposits	161,611.80
Internal-revenue stamps		Certified checks	
Checks and other cash items	411.75	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers ..	
Bills of other national banks		U. S. bond account	
Fractional currency, nickels, cents ..	100.76	Notes and bills rediscounted	
Specie	894.05	Bills payable	
Legal-tender notes	8,076.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	625.00	stated	
Due from Treasurer U. S.			
Total	246,674.11	Total	246,674.11

National Bank, Sidney.

A. F. METELMAN, *President.*

No. 5145.

W. T. FRAZER, *Cashier.*

Loans and discounts	\$123,269.20	Capital stock paid in	\$60,000.00
Overdrafts	1,462.03	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,023.20
Other bonds to secure deposits		National-bank notes outstanding ..	15,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	6,008.61	Due to approved reserve agents ..	
Due from State banks and bankers ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	97,528.52	Individual deposits	173,150.74
Internal-revenue stamps		United States deposits	
Checks and other cash items	23.10	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	395.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	89.18	Bills payable	
Specie	10,223.30	Liabilities other than those above	
Legal-tender notes	425.00	stated	
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S.			
Total	264,173.94	Total	264,173.94

I O W A .

First National Bank, Sigourney.

HARRY G. BROWN, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,798.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9,456.97	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,427.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,487.01
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	18,692.58
Bonds, securities, etc.....	600.00	Due to trust companies and savings banks.....	44,032.46
Bank's house, furniture, and fixtures.....	12,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,389.49	Individual deposits.....	84,531.73
Due from State banks and bankers.....	498.13	United States deposits.....	
Due from approved reserve agents.....	25,731.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,086.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.82		
Specie.....	8,945.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	265,170.90	Total.....	265,170.90

First National Bank, Sioux Center.

O. P. MILLER, *President.*

No. 7369.

NEAL MOUW, *Cashier.*

Loans and discounts.....	\$70,828.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	648.32	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,756.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	308.60	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,267.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	759.29	Dividends unpaid.....	
Due from other national banks.....	5,157.68	Individual deposits.....	62,846.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,732.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.94		
Specie.....	3,295.30		
Legal-tender notes.....	590.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S. in circulation.....	6,250.00		
Total.....	100,353.45	Total.....	100,353.45

First National Bank, Sioux City.

JAMES F. TOY, *President.*

No. 1757.

H. A. GOOCH, *Cashier.*

Loans and discounts.....	\$999,495.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	819.27	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,874.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50,000.00	Due to other national banks.....	259,353.07
Premiums on U. S. bonds.....	5,706.12	Due to State banks and bankers.....	392,265.23
Bonds, securities, etc.....	48,138.40	Due to trust companies and savings banks.....	140,579.85
Bank's house, furniture, and fixtures.....	117,731.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	58,927.63	Individual deposits.....	615,592.43
Due from State banks and bankers.....	111,580.90	United States deposits.....	50,000.00
Due from approved reserve agents.....	214,661.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,694.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16,609.60	Bills payable.....	
Bills of other national banks.....	27,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.31		
Specie.....	23,825.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,809,665.42	Total.....	1,809,665.42

I O W A.

Iowa State National Bank, Sioux City.

GEO. WEARE, *President.*

No. 3968.

JOHN McHUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,419,697.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,942.93	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	85,839.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	152,369.05
Premiums on U. S. bonds.....	7,125.00	Due to State banks and bankers.....	413,501.50
Bonds, securities, etc.....	153,322.15	Due to trust companies and savings banks.....	61,160.60
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,031.61	Individual deposits.....	1,343,269.92
Due from State banks and bankers.....	43,067.46	United States deposits.....	40,000.00
Due from approved reserve agents.....	421,336.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	144.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,134.91	Bills payable.....	
Bills of other national banks.....	28,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495.68		
Specie.....	36,427.50		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	2,396,140.89	Total.....	2,396,140.89

Live Stock National Bank, Sioux City.

GEORGE H. RATHMAN, *President.*

No. 5022.

M. E. BAUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$557,435.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,457.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	81,383.64
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	148,932.04
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,605.54	Individual deposits.....	325,952.59
Due from State banks and bankers.....	12,186.75	United States deposits.....	
Due from approved reserve agents.....	88,937.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,961.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,528.32	Bills payable.....	
Bills of other national banks.....	13,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.31		
Specie.....	11,373.35		
Legal-tender notes.....	25,237.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	823,725.61	Total.....	822,725.61

Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,032.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,153.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,270.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	111,098.30
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	485,233.76
Due from State banks and bankers.....	747.65	United States deposits.....	
Due from approved reserve agents.....	176,553.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	620.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,976.16	Bills payable.....	
Bills of other national banks.....	5,492.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.93		
Specie.....	26,955.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	773,760.29	Total.....	773,760.29

I O W A .

Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

J. A. MAGOUN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,340.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	305.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,667.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16,428.91
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	90,912.14
Bonds, securities, etc.....	187,466.40	Due to trust companies and savings banks.....	7,501.84
Bank's house, furniture, and fixtures.....	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,867.92	Individual deposits.....	693,118.38
Due from State banks and bankers.....	13,659.31	United States deposits.....	
Due from approved reserve agents.....	136,737.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,622.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,652.90	Bills payable.....	
Bills of other national banks.....	7,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.09		
Specie.....	16,562.00		
Legal-tender notes.....	28,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,034,626.27	Total.....	1,034,626.27

Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

C. N. LUKES, *Cashier.*

Loans and discounts.....	\$1,765,830.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	383.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	60,655.27
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	363,929.93
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	684,113.31
Bonds, securities, etc.....	170,909.14	Due to trust companies and savings banks.....	121,767.60
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	146,408.98	Individual deposits.....	1,071,817.99
Due from State banks and bankers.....	56,007.26	United States deposits.....	10,301.32
Due from approved reserve agents.....	218,415.91	Deposits of U. S. disbursing officers.....	39,564.13
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,122.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	30,248.33	Bills payable.....	
Bills of other national banks.....	52,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.75		
Specie.....	30,473.45		
Legal-tender notes.....	99,402.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,902,149.55	Total.....	2,902,149.55

First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

C. P. BUCKEY, *Cashier.*

Loans and discounts.....	\$200,840.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	346.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,119.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	505.04
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	8,188.08
Bonds, securities, etc.....		Due to trust companies and savings banks.....	44,300.00
Bank's house, furniture, and fixtures.....	49,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,850.68	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	124,603.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,725.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,175.44	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.42		
Specie.....	5,007.10		
Legal-tender notes.....	4,635.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	339,715.61	Total.....	339,715.61

I O W A .

Citizens' National Bank, Spencer.

FRANKLIN FLOETE, *President.*

No. 6941.

ACKLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,338.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.64	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,599.01
Bonds, securities, etc.....		Due to trust companies and savings banks.....	2,827.91
Bank's house, furniture, and fixtures.....	18,500.00	Due to approved reserve agents.....	4,321.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	67,606.47
Due from State banks and bankers.....	5,954.45	United States deposits.....	
Due from approved reserve agents.....	2,232.28	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,612.24	Notes and bills rediscounted.....	26,400.00
Exchanges for clearing house.....		Bills payable.....	24,000.00
Bills of other national banks.....	2,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	322.32		
Current earnings and taxes in excess of earnings.....	31.83		
Specie.....	7,992.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	192,754.39	Total.....	192,754.39

First National Bank, Spirit Lake.

JNO. W. CRAVENS, *President.*

No. 4758.

C. E. NAREY, *Cashier.*

Loans and discounts.....	\$188,973.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	673.43	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,346.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,453.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	165,643.70
Due from State banks and bankers.....	1,778.16	United States deposits.....	
Due from approved reserve agents.....	25,706.19	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,424.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.41		
Specie.....	5,677.30		
Legal-tender notes.....	7,207.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	252,529.93	Total.....	252,529.93

First National Bank, Stanton.

C. W. SWANSON, *President.*

No. 6434.

J. S. ANDERSON, *Cashier.*

Loans and discounts.....	\$76,561.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,540.07	Surplus fund.....	400.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,445.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,261.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	463.06	Individual deposits.....	90,364.66
Due from State banks and bankers.....	18,411.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,080.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.14		
Specie.....	4,269.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	128,210.33	Total.....	128,210.33

I O W A .

First National Bank, Stuart.

JNO. W. FOSTER, *President.*

No. 2721.

JACOB F. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,192.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,909.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	221.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,009.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	145,586.38
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	9,087.08	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.86		
Specie.....	2,459.05		
Legal-tender notes.....	4,319.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	195,805.03	Total.....	195,805.03

First National Bank, Swea City.

GARDNER COWLES, *President.*

No. 5637.

A. T. WHERRY, *Cashier.*

Loans and discounts.....	\$45,326.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	154.85	Surplus fund.....	500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	138.56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	874.30	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	31,640.72
Due from State banks and bankers.....	1,208.43	United States deposits.....	
Due from approved reserve agents.....	6,605.69	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	86.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.81		
Specie.....	2,665.85		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	77,288.28	Total.....	77,288.28

First National Bank, Tabor.

H. R. LAIRD, *President.*

No. 4609.

IRA McCORMICK, *Cashier.*

Loans and discounts.....	\$80,779.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,006.95	Surplus fund.....	5,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,589.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,643.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	84,846.84
Due from State banks and bankers.....	3,190.48	United States deposits.....	
Due from approved reserve agents.....	21,167.27	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	614.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.48		
Specie.....	2,779.60		
Legal-tender notes.....	2,210.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	130,836.60	Total.....	130,836.60

I O W A .

First National Bank, Tama.

J. L. BRACKEN, *President*.

No. 1880.

T. L. WILLIAMSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$432,222.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,515.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,371.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,038.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,223.13	Due to trust companies and savings banks.....	88.04
Bank's house, furniture, and fixtures.....	9,775.00	Due to approved reserve agents.....	4,304.65
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	571.74	Individual deposits.....	351,665.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,703.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,340.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.75		
Specie.....	12,594.75		
Legal-tender notes.....	18,083.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	559,567.39	Total.....	559,567.39

First National Bank, Thompson.

C. H. KELLEY, *President*.

No. 5054.

F. W. THOMPSON, *Cashier*.

Loans and discounts.....	\$204,169.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,100.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	537.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,427.68	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	170,406.53
Due from State banks and bankers.....	2,471.89	United States deposits.....	
Due from approved reserve agents.....	15,493.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	994.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.58		
Specie.....	4,085.25		
Legal-tender notes.....	4,011.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	268,444.11	Total.....	268,444.11

City National Bank, Tipton.

W. J. MOORE, *President*.

No. 6760.

PAUL HEALD, *Cashier*.

Loans and discounts.....	\$292,761.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,997.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	243.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,378.90	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,952.78	Due to trust companies and savings banks.....	12,099.86
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	366.00
Due from other national banks.....	5,843.07	Individual deposits.....	289,603.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,009.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.58		
Specie.....	17,850.00		
Legal-tender notes.....	5,810.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	397,313.06	Total.....	397,313.06

I O W A .

First National Bank, Titonka.

STITZEL X. WAY, *President.*

No. 5597.

S. A. SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,707.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8.05	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,292.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,359.37	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,587.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,220.29	Dividends unpaid.....	
Due from other national banks.....	2,860.26	Individual deposits.....	52,376.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,933.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,210.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.28		
Specie.....	4,859.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	111,068.66	Total.....	111,068.66

First National Bank, Toledo.

L. B. BLINN, *President.*

No. 6432.

W. A. DEXTER, *Cashier.*

Loans and discounts.....	\$205,489.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,712.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	156.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	5,139.92
Bank's house, furniture, and fixtures.....	2,170.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,641.48	Dividends unpaid.....	120.00
Due from other national banks.....		Individual deposits.....	176,256.08
Due from State banks and bankers.....	222.79	United States deposits.....	
Due from approved reserve agents.....	27,588.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	260.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.25		
Specie.....	4,740.00		
Legal-tender notes.....	1,260.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	269,172.17	Total.....	269,172.17

First National Bank, Traer.

JAMES WILSON, *President.*

No. 5135.

R. H. MOORE, *Cashier.*

Loans and discounts.....	\$226,319.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,776.06	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,309.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165,472.64
Due from State banks and bankers.....	71.40	United States deposits.....	
Due from approved reserve agents.....	16,035.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	413.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.49		
Specie.....	14,802.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	5.00		
Total.....	302,282.17	Total.....	302,282.17

I O W A .

First National Bank, Valley Junction.

L. P. BENNETT, *President.*

No. 5891.

J. W. MULLANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,221.20	Capital stock paid in	\$25,000.00
Overdrafts	799.03	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,144.90
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	408.25	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,363.09	Individual deposits	115,175.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,194.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	70.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.99		
Specie	2,942.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	148,070.31	Total	148,070.31

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts	\$200,690.86	Capital stock paid in	\$50,000.00
Overdrafts	5,481.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,687.44
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.	222.42	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,863.52	Individual deposits	178,095.96
Due from State banks and bankers	10,594.21	United States deposits	
Due from approved reserve agents	33,787.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	219.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,882.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.94		
Specie	15,263.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	335,783.40	Total	335,783.40

Farmers' National Bank, Vinton.

GEORGE HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Loans and discounts	\$162,136.53	Capital stock paid in	\$65,000.00
Overdrafts	13,970.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	36,250.00	Undivided profits, less current expenses and taxes paid	4,235.82
U. S. bonds to secure deposits		National bank notes outstanding	36,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	10,867.02
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	279.75	Individual deposits	156,443.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	44,591.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,233.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.64		
Specie	12,334.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,812.50		
Due from Treasurer U. S.			
Total	292,795.93	Total	292,795.93

I O W A .

Citizens' National Bank, Washington.

CHAS. H. KECK, *President.*

No. 6122.

FRANK R. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,600.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,015.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,012.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,584.27
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	6,315.91
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	55,217.73
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,935.35
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,236.62	Individual deposits.....	90,252.86
Due from State banks and bankers.....	501.58	United States deposits.....	
Due from approved reserve agents.....	8,186.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,382.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.19		
Specie.....	7,461.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,318.25	Total.....	298,318.25

Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$500,035.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,214.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,029.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	74,887.96
Bonds, securities, etc.....	9,832.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43,718.30	Individual deposits.....	387,929.69
Due from State banks and bankers.....	1,491.51	United States deposits.....	
Due from approved reserve agents.....	37,980.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,423.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	739.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.49		
Specie.....	18,792.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,509.00		
Due from Treasurer U. S.....			
Total.....	702,847.53	Total.....	702,847.53

First National Bank, Waterloo.

C. O. BALLIETT, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Loans and discounts.....	\$696,160.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,719.49	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	30,302.90
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	135,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	10,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,420.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,040.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	830,921.24
Due from State banks and bankers.....	156.06	United States deposits.....	40,000.00
Due from approved reserve agents.....	187,529.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22,063.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	583.55		
Specie.....	61,050.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,208,724.14	Total.....	1,208,724.14

I O W A .

Black Hawk National Bank, Waterloo.

F. F. McELHINNEY, *President.*

No. 6854.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,938.94	Capital stock paid in.....	\$160,000.00
Overdrafts.....	2,653.24	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	1,131.53
Other bonds to secure deposits.....		National-bank notes outstanding.....	159,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,146.98	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	40,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	13,122.56	ings banks.....	
Due from other national banks.....	11,081.33	Due to approved reserve agents.....	
Due from State banks and bankers.....	275.29	Dividends unpaid.....	
Due from approved reserve agents.....	43,947.73	Individual deposits.....	372,533.56
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	8,379.33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,680.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	166.39	Bills payable.....	25,000.00
Specie.....	16,043.30	Liabilities other than those above	
Legal-tender notes.....	9,000.00	stated.....	
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	795,415.09	Total.....	795,415.09

Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$681,924.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,342.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	162,700.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	13,901.01
Other bonds to secure deposits.....		National-bank notes outstanding.....	162,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,312.50	Due to other national banks.....	
Bonds, securities, etc.....	30,078.72	Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	1,700.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	29,664.10	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,920.43	Dividends unpaid.....	225.00
Due from approved reserve agents.....	69,340.44	Individual deposits.....	658,830.59
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	34,413.63	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,600.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	729.87	Bills payable.....	
Specie.....	27,795.00	Liabilities other than those above	
Legal-tender notes.....	8,000.00	stated.....	
Redemption fund with Treas. U. S.....	8,135.00		
Due from Treasurer U. S.....			
Total.....	1,125,656.60	Total.....	1,125,656.60

Leavitt and Johnson National Bank, Waterloo.

JOHN H. LEAVITT, *President.*

No. 5120.

IRA RODAMAR, *Cashier.*

Loans and discounts.....	\$585,617.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	14,022.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	4,618.72
Other bonds to secure deposits.....		National-bank notes outstanding.....	110,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	581.85
Bonds, securities, etc.....		Due to State banks and bankers.....	5,574.31
Bank g house, furniture, and fixtures	12,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,897.64	Due to approved reserve agents.....	
Due from State banks and bankers.....	6,909.43	Dividends unpaid.....	
Due from approved reserve agents.....	38,085.30	Individual deposits.....	461,728.30
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	8,800.73	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,240.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	225.14	Bills payable.....	
Specie.....	8,704.85	Liabilities other than those above	
Legal-tender notes.....	25,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	872,503.18	Total.....	872,503.18

I O W A .

First National Bank, Waukon.

O. J. HAGER, *President.*

No. 4921.

A. T. NIERLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 126. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	11, 714. 46	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	25, 218. 37
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	10, 889. 51
Bonds, securities, etc.	5, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18, 669. 75	Due to approved reserve agents	
Other real estate and mortg's owned	8, 191. 89	Dividends unpaid	48. 00
Due from other national banks		Individual deposits	214, 345. 42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23, 352. 44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	130. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	36. 99		
Specie	9, 000. 00		
Legal-tender notes	4, 770. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	340, 492. 30	Total	340, 492. 30

First National Bank, Waverly.

EMMONS JOHNSON, *President.*

No. 3105.

HENRY KASEMEIER, *Cashier.*

Loans and discounts	\$375, 014. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 490. 53	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	17, 278. 96
U. S. bonds to secure deposits	40, 000. 00	National-bank notes outstanding	58, 750. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6, 531. 25	Due to State banks and bankers	260. 03
Bonds, securities, etc.	1, 000. 00	Due to trust companies and savings banks	5, 244. 10
Bank's house, furniture, and fixtures	25, 100. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1, 206. 00
Due from other national banks	2, 258. 42	Individual deposits	344, 919. 18
Due from State banks and bankers	14, 021. 32	United States deposits	40, 000. 00
Due from approved reserve agents	31, 267. 60	Deposits of U. S. disbursing officers	25, 000. 00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	735. 45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	244. 44		
Specie	19, 245. 00		
Legal-tender notes	5, 500. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	587, 658. 27	Total	587, 658. 27

First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

AUG. F. HOFFMANN, *Cashier.*

Loans and discounts	\$274, 659. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	16, 832. 61	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	12, 686. 83
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	453. 55
Premiums on U. S. bonds		Due to State banks and bankers	14, 635. 48
Bonds, securities, etc.	6, 464. 62	Due to trust companies and savings banks	3, 975. 15
Bank's house, furniture, and fixtures	10, 300. 00	Due to approved reserve agents	
Other real estate and mortg's owned	132. 00	Dividends unpaid	
Due from other national banks	2, 701. 44	Individual deposits	193, 709. 90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16, 725. 28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 698. 86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	639. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	512. 83		
Specie	9, 545. 00		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	375, 460. 91	Total	375, 460. 91

I O W A .

Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,055.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,861.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,737.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	623.40
Bonds, securities, etc.....	16,659.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,123.23	Individual deposits.....	230,456.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,684.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,061.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191.75		
Specie.....	8,310.25		
Legal-tender notes.....	9,369.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	409,816.83	Total	409,816.83

First National Bank, Wesley.

STITZEL X. WAY, *President.*

No. 5457.

THEODORE DOERFLER, *Cashier.*

Loans and discounts.....	\$77,501.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,171.08	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,342.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,000.00
Premiums on U. S. bonds.....	992.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,371.12	Individual deposits.....	70,875.00
Due from State banks and bankers.....	13,674.29	United States deposits.....	
Due from approved reserve agents.....	9,218.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	69.50	Notes and bills rediscounted.....	2,650.00
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.18		
Specie.....	1,852.00		
Legal-tender notes.....	135.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total	136,718.71	Total	136,718.71

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

FRANK CAMP, *Cashier.*

Loans and discounts.....	\$99,298.65	Capital stock paid in.....	\$80,000.00
Overdrafts.....	5,175.61	Surplus fund.....	5,548.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,997.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	33.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	24,923.80	Dividends unpaid.....	141.00
Due from other national banks.....		Individual deposits.....	81,699.00
Due from State banks and bankers.....	15.75	United States deposits.....	
Due from approved reserve agents.....	24,016.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,617.78	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,065.00		
Fractional currency, nickels, cents.....	660.27		
Specie.....	3,659.15		
Legal-tender notes.....	2,779.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	49.80		
Expenses and taxes paid over undivided profits.....	57.43		
Total	237,418.90	Total	237,418.90

I O W A .

First National Bank, What Cheer.

J. L. MITCHELL, *President.*

No. 3192.

W. T. BONSALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,881.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,103.90	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,742.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.02	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,135.53	Individual deposits.....	199,349.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,518.51	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	308.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.40		
Specie.....	8,890.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	313,092.81	Total.....	313,092.81

First National Bank, Williams.

R. J. HURD, *President.*

No. 5585.

JOHN MCCARLEY, *Cashier.*

Loans and discounts.....	\$52,324.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,652.31	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	8,500.00	Undivided profits, less current expenses and taxes paid.....	632.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	350.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,724.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	808.24	Individual deposits.....	43,595.99
Due from State banks and bankers.....	2,181.63	United States deposits.....	
Due from approved reserve agents.....	3,972.78	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,094.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,500.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.05		
Specie.....	2,614.80		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	425.00		
Due from Treasurer U. S.....			
Total.....	84,228.17	Total.....	84,228.17

First National Bank, Winterset.

FREDERICK MOTT, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$229,769.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,869.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,515.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,945.94	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,760.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,930.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	194,854.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,785.32	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	724.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	275.84		
Specie.....	6,993.20		
Legal-tender notes.....	11,590.00		
Redemption fund with Treas. U. S.....	100.00		
Due from Treasurer U. S.....			
Total.....	341,369.10	Total.....	341,369.10

I O W A .

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 202.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283,230.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,401.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,501.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,401.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	331,679.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,088.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,157.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.01		
Specie.....	25,351.55		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	416,681.42	Total.....	416,681.42

First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$172,508.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	428.03	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	66.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,017.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	139.95
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,632.74	Individual deposits.....	185,340.95
Due from State banks and bankers.....	1,047.15	United States deposits.....	
Due from approved reserve agents.....	19,426.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.80		
Specie.....	15,285.70		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	289,397.71	Total.....	289,397.71

First National Bank, Wyoming.

JOHN K. PIXLEY, *President.*

No. 1943.

A. A. VAUGHN, *Cashier.*

Loans and discounts.....	\$192,996.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,633.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,774.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	146.10
Bonds, securities, etc.....	36,005.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,825.87	Individual deposits.....	229,602.93
Due from State banks and bankers.....	1,291.64	United States deposits.....	
Due from approved reserve agents.....	20,155.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,327.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	223.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.64		
Specie.....	14,466.00		
Legal-tender notes.....	3,632.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	327,522.38	Total.....	327,522.38

KANSAS.

Abilene National Bank, Abilene.

G. A. ROGERS, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,234.65	Capital stock paid in	\$50,000.00
Overdrafts	6,222.19	Surplus fund	12,500.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	17,690.36
Other bonds to secure deposits		National-bank notes outstanding...	29,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Premiums on U. S. bonds	4,140.00	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	22,490.88	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	49,164.93	Individual deposits	260,058.98
Internal-revenue stamps		Certified checks	
Checks and other cash items	467.72	United States deposits	40,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	3,190.00	U. S. bond account	
Fractional currency, nickels, cents	444.85	Notes and bills rediscounted	
Specie	13,939.65	Bills payable	
Legal-tender notes	1,895.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	1,450.00	stated	
Due from Treasurer U. S.	9.47		
Total	409,249.34	Total	409,249.34

Alma National Bank, Alma.

L. J. McCrumb, *President.*

No. 5104.

L. PALENSKE, *Cashier.*

Loans and discounts	\$163,754.54	Capital stock paid in	\$50,000.00
Overdrafts	2,916.76	Surplus fund	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,527.12
Other bonds to secure deposits		National-bank notes outstanding...	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers...	
Bank's house, furniture, and fixtures	1,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	11,975.81	Due to approved reserve agents	
Due from State banks and bankers	33,294.26	Dividends unpaid	
Due from approved reserve agents	24,682.73	Individual deposits	194,830.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	235.38	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents	31.36	Bills payable	
Specie	12,473.00	Liabilities other than those above	
Legal-tender notes	9,869.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,857.84	Total	273,857.84

First National Bank, Anthony.

P. G. WALTON, *President.*

No. 3385.

SAM L. SMITH, *Cashier.*

Loans and discounts	\$117,333.95	Capital stock paid in	\$50,000.00
Overdrafts	1,239.55	Surplus fund	2,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	564.50
Other bonds to secure deposits		National-bank notes outstanding...	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,740.00	Due to other national banks	43,323.45
Bonds, securities, etc	29,212.00	Due to State banks and bankers...	130,335.31
Bank's house, furniture, and fixtures	32,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	87,574.34	Due to approved reserve agents	
Due from State banks and bankers	27,728.36	Dividends unpaid	
Due from approved reserve agents	118,491.12	Individual deposits	220,276.06
Internal-revenue stamps		Certified checks	
Checks and other cash items	6,213.82	United States deposits	40,000.00
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	1,836.00	U. S. bond account	
Fractional currency, nickels, cents	198.73	Notes and bills rediscounted	
Specie	3,731.45	Bills payable	
Legal-tender notes	14,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated	
Due from Treasurer s. U. S.			
Total	536,999.32	Total	536,999.32

KANSAS.

Citizens' National Bank, Anthony.

JOHN D. BROWN, *President.*

No. 6752.

CHARLES E. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,576.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,481.10	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,159.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	19,424.36
Bonds, securities, etc.....	36,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53,807.27	Individual deposits.....	195,148.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,059.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,234.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.75		
Specie.....	7,377.30		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	295,732.44	Total.....	295,732.44

Home National Bank, Arkansas City.

C. Q. CHANDLER, *President.*

No. 4487.

W. E. WILCOX, *Cashier.*

Loans and discounts.....	\$123,299.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	289.84	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,694.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,564.58
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	5,540.64
Bonds, securities, etc.....	5,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	19.06	Individual deposits.....	154,514.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,082.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,228.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.20		
Specie.....	4,397.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	273,813.68	Total.....	273,813.68

Stockgrowers' National Bank, Ashland.

J. W. BERRYMAN, *President.*

No. 5386.

A. M. VAN LANINGHAM, *Cashier.*

Loans and discounts.....	\$135,648.12	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	325.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,536.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,384.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,171.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.47		
Specie.....	8,247.75		
Legal-tender notes.....	1,090.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	186,061.75	Total.....	186,061.75

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,607.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	796.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	125,079.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,160.14
Premiums on U. S. bonds.....	1,051.62	Due to State banks and bankers..	21,252.70
Bonds, securities, etc.....	887.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,977.37	Due to approved reserve agents.....	
Other real estate and mortg's owned	10,911.26	Dividends unpaid.....	
Due from other national banks.....	390,432.36	Individual deposits.....	756,175.67
Due from State banks and bankers.....	21,225.37	United States deposits.....	
Due from approved reserve agents.....	115,299.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,374.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,034.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	289.24		
Specie.....	49,181.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....	2,600.00		
Total.....	1,133,667.87	Total.....	1,133,667.87

Exchange National Bank, Atchison.

B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$750,555.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	55,590.04
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,155.51
Premiums on U. S. bonds.....		Due to State banks and bankers..	168,121.67
Bonds, securities, etc.....	24,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	58,861.01	Individual deposits.....	954,523.77
Due from State banks and bankers.....	26,492.13	United States deposits.....	40,000.00
Due from approved reserve agents.....	315,096.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,667.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,717.96	Bills payable.....	
Bills of other national banks.....	11,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	321.48		
Specie.....	29,969.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,378,390.99	Total.....	1,378,390.99

First National Bank, Augusta.

J. H. BUTTS, *President.*

No. 6643.

S. A. SIMPSON, *Cashier.*

Loans and discounts.....	\$40,655.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,574.52	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,590.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,733.47	Individual deposits.....	49,569.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,247.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	369.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	45.43		
Specie.....	3,358.65		
Legal-tender notes.....	1,068.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	83,110.09	Total.....	83,110.09

KANSAS.

Baxter National Bank, Baxter Springs.

F. S. HALL, *President*.

No. 5952.

E. K. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$68,683.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	943.65	Surplus fund.....	1,550.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,192.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40.00	Due to other national banks.....	
Premiums on U. S. bonds.....	960.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	119,436.51
Due from State banks and bankers.....	8,459.01	United States deposits.....	
Due from approved reserve agents.....	50,474.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,003.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	194.39		
Specie.....	9,824.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	166,968.86	Total.....	166,968.86

National Bank, Belleville.

D. D. BRAMWELL, *President*.

No. 3779.

J. F. ANGLE, *Cashier*.

Loans and discounts.....	\$121,941.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,965.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,045.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	198,540.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,345.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.40		
Specie.....	9,404.00		
Legal-tender notes.....	1,805.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	244,086.07	Total.....	244,086.07

First National Bank, Beloit.

A. T. RODGERS, *President*.

No. 3231.

H. A. PHELPS, *Cashier*.

Loans and discounts.....	\$172,189.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,780.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,027.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	660.90	Individual deposits.....	209,521.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,377.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,597.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.15		
Specie.....	8,414.25		
Legal-tender notes.....	8,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	305,548.70	Total.....	305,548.70

KANSAS.

German National Bank Northern Kansas, Beloit.

SAMUEL A. BONNIFIELD, *President*.

No. 6701.

FRANK MERGEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$67,910.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Interest account.....	560.62
Premiums on U. S. bonds.....	2,656.60	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,565.05	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Expense account.....	721.93	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	52,114.42
Due from State banks and bankers.....	5,023.22	United States deposits.....	
Due from approved reserve agents.....	13,481.82	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,318.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.58		
Specie.....	2,322.90		
Legal-tender notes.....	1,155.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	150,375.04	Total.....	150,375.04

First National Bank, Burlington.

J. T. PRINGLE, *President*.

No. 4040.

A. M. MINER, *Cashier*.

Loans and discounts.....	\$159,453.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,374.75	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,212.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	71.97
Bonds, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,510.00	Dividends unpaid.....	
Due from other national banks.....	2,487.90	Individual deposits.....	145,819.80
Due from State banks and bankers.....	1,633.35	United States deposits.....	
Due from approved reserve agents.....	17,686.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	645.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.33		
Specie.....	6,135.15		
Legal-tender notes.....	6,757.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	223,354.52	Total.....	223,354.52

Burlington National Bank, Burlington.

GEO. G. HALL, *President*.

No. 1979.

G. G. BURNHAM, *Cashier*.

Loans and discounts.....	\$91,245.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,360.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,944.45	Individual deposits.....	111,662.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,813.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.23		
Specie.....	10,856.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	230,022.83	Total.....	230,022.83

KANSAS.

Farmers' National Bank, Burlington.

W. F. SWIFT, *President.*

No. 6955.

CHAS. N. CONVERSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,671.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,496.70	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,448.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,679.09	Due to State banks and bankers.....	2.80
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,450.00	Due to approved reserve agents.....	582.30
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....		Individual deposits.....	47,009.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	453.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	367.11	Notes and bills rediscounted.....	19,950.89
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	168.50		
Specie.....	6,437.00		
Legal-tender notes.....	2,310.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	123,998.68	Total.....	123,998.68

Peoples' National Bank, Burlington.

T. W. FOSTER, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts.....	\$145,118.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	57.32	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,305.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	69,280.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,477.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	261,636.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	113,684.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	178.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,136.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.41		
Specie.....	6,775.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	412,942.04	Total.....	412,942.04

Jewell County National Bank, Burr Oak.

M. C. BERKELEY, *President.*

No. 7002.

L. MONBECK, *Cashier.*

Loans and discounts.....	\$118,965.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,806.68	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	751.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	51.48	Individual deposits.....	122,694.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,120.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.33		
Specie.....	3,002.50		
Legal-tender notes.....	2,268.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,945.95	Total.....	185,945.95

KANSAS.

Caldwell National Bank, Caldwell.

T. E. NEAL, *President.*

No. 6333.

IRA. E. SWAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,564.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	886.44	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,904.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,355.47	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	912.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,000.00	Individual deposits.....	125,902.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,208.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,840.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.62		
Specie.....	1,521.75		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	179,807.56	Total.....	179,807.56

Caney Valley National Bank, Caney.

JOSEPH F. SAVAGE, *President.*

No. 5349.

J. F. BLACKLEDGE, *Cashier.*

Loans and discounts.....	\$100,663.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,786.85	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,063.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,265.60
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	2,624.16
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,125.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,017.25	Individual deposits.....	122,250.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,579.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	541.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.90		
Specie.....	6,025.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	188,643.26	Total.....	188,643.26

Home National Bank, Caney.

H. A. TRUSKETT, *President.*

No. 5516.

R. H. BRADLEY, *Cashier.*

Loans and discounts.....	\$59,232.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,308.03	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	890.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....	7,519.95	Individual deposits.....	69,948.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,566.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,557.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.61		
Specie.....	4,096.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	127,094.64	Total.....	127,094.64

KANSAS.

Cedar Vale National Bank, Cedar Vale.

J. J. WILLSON, *President*.

No. 5608.

J. P. TABLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,505.93	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,610.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,064.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,964.38
Premiums on U. S. bonds.....	281.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	103.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,671.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	952.14	Individual deposits.....	88,250.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,895.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	768.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.14		
Specie.....	4,711.35		
Legal-tender notes.....	1,380.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	144,529.04	Total.....	144,529.04

Dosbaugh National Bank, Cedar Vale.

JOHN DOSBAUGH, *President*.

No. 6530.

J. M. DOSBAUGH, *Cashier*.

Loans and discounts.....	\$131,533.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,307.23	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,696.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,093.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,896.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	113,326.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,103.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	876.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.54		
Specie.....	6,105.55		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,023.67	Total.....	194,023.67

First National Bank, Centralia.

A. J. BEST, *President*.

No. 3824.

J. B. LOHMULLER, *Cashier*.

Loans and discounts.....	\$102,387.68	Capital stock paid in.....	\$37,500.00
Overdrafts.....	403.97	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,845.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48.00
Due from other national banks.....		Individual deposits.....	88,948.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,105.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	725.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.09		
Specie.....	4,022.10		
Legal-tender notes.....	3,029.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	174,341.40	Total.....	174,341.40

KANSAS.

First National Bank, Chanute.

G. N. LINDSAY, *President.*

No. 3819.

A. N. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$616,756.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,943.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	22,473.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,009.00	Due to State banks and bankers.....	18,372.77
Bonds, securities, etc.....	71,006.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,627.33	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	20.00
Due from other national banks.....	6,483.92	Individual deposits.....	697,708.09
Due from State banks and bankers.....	1,349.76	United States deposits.....	
Due from approved reserve agents.....	111,626.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,861.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	557.32		
Specie.....	31,243.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	971,073.95	Total.....	971,073.95

First National Bank, Cherokee.

M. H. ALBERTY, *President.*

No. 5447.

R. A. BOLICK, *Cashier.*

Loans and discounts.....	\$72,555.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,605.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,008.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	199.22	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,100.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	70,271.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,799.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.43		
Specie.....	3,461.15		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	103,833.75	Total.....	103,833.75

Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$135,884.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,924.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,398.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,951.50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,762.91	Dividends unpaid.....	
Due from other national banks.....	5,730.27	Individual deposits.....	131,016.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,009.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,849.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212.77		
Specie.....	14,253.55		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	220,415.27	Total.....	220,415.27

KANSAS.

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,800.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,997.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,221.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,337.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,111.33	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	222,073.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	128,360.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,565.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.90		
Specie.....	9,827.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	378,363.47	Total.....	378,363.47

People's National Bank, Clay Center.

L. McCHESNEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Loans and discounts.....	\$269,425.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,999.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	16,786.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,087.50	Individual deposits.....	302,716.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	88,444.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,943.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.25		
Specie.....	5,721.75		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....			
Total.....	484,502.95	Total.....	484,502.95

First National Bank, Clifton.

C. W. SNYDER, *President.*

No. 7178.

L. PFISTER, *Cashier.*

Loans and discounts.....	\$89,603.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	954.84	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	917.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,600.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,270.71	Due to State banks and bankers.....	4,000.00
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,923.18	Individual deposits.....	117,678.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,795.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.47		
Specie.....	4,600.00		
Legal-tender notes.....	4,554.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	161,345.38	Total.....	161,345.38

KANSAS.

First National Bank, Coffeyville.

J. T. WETTACK, *President.*

No. 324.

W. H. SHEPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,627.57	Capital stock paid in	\$50,000.00
Overdrafts	1,610.84	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	25,452.43
Other bonds to secure deposits		National-bank notes outstanding ..	40,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	6,581.56
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	6,684.75	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5,026.46	Due to approved reserve agents ..	
Due from State banks and bankers ..	604.98	Dividends unpaid	
Due from approved reserve agents ..	189,093.68	Individual deposits	401,263.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,613.02	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	950.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	120.15	Bills payable	
Specie	17,166.35	Liabilities other than those above	
Legal-tender notes	6,009.00	stated	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	548,297.80	Total	548,297.80

Condon National Bank, Coffeyville.

C. M. CONDON, *President.*

No. 6797.

CHAS. M. BALL, *Cashier.*

Loans and discounts	\$267,390.05	Capital stock paid in	\$100,000.00
Overdrafts	8,732.66	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,407.20
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,500.00	Due to other national banks	25,309.39
Bonds, securities, etc	36,337.48	Due to State banks and bankers ..	7,410.53
Bank's house, furniture, and fixtures	1,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5,661.13	Due to approved reserve agents ..	
Due from State banks and bankers ..	32,133.94	Dividends unpaid	
Due from approved reserve agents ..	158,577.39	Individual deposits	408,202.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,972.34	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,710.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	207.33	Bills payable	
Specie	22,198.50	Liabilities other than those above	
Legal-tender notes	4,200.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	601,329.82	Total	601,329.82

Coldwater National Bank, Coldwater.

J. W. BERRYMAN, *President.*

No. 6767.

N. A. LYTLE, *Cashier.*

Loans and discounts	\$97,667.21	Capital stock paid in	\$25,000.00
Overdrafts	43.81	Surplus fund	2,200.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	328.20
Other bonds to secure deposits		National-bank notes outstanding ..	9,550.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	450.00	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	3,175.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	16,552.45	Individual deposits	95,751.40
Internal-revenue stamps		United States deposits	
Checks and other cash items	46.98	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	50.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	60.45	Bills payable	
Specie	3,113.70	Liabilities other than those above	
Legal-tender notes	1,170.00	stated	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	132,829.60	Total	132,829.60

K A N S A S .**First National Bank, Columbus.**THOMAS P. LA RUE, *President.*

No. 6103.

HENRY A. LA RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,855.58	Capital stock paid in	\$50,000.00
Overdrafts	2,537.58	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,750.39
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc	8,209.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,022.08	Individual deposits	204,455.32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,618.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,364.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.31		
Specie	14,472.60		
Legal-tender notes	4,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	273,305.71	Total	273,305.71

First National Bank, Concordia.F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts	\$233,274.13	Capital stock paid in	\$100,000.00
Overdrafts	453.03	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	993.43
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	35,623.36
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	218,584.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	102,331.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	56.98	Notes and bills rediscounted	
Exchanges for clearing house	206.00	Bills payable	
Bills of other national banks	2,171.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.39		
Specie	6,125.85		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	417,206.66	Total	417,206.66

Chase County National Bank, Cottonwood Falls.J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$120,166.65	Capital stock paid in	\$50,000.00
Overdrafts	9,649.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,828.73
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	9,926.20	Individual deposits	134,592.67
Due from State banks and bankers	176.64	United States deposits	
Due from approved reserve agents	63,393.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,747.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.83		
Specie	8,672.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	237,921.40	Total	237,921.40

KANSAS.

Exchange National Bank, Cottonwood Falls.

H. F. GILLET, *President.*

No. 6590.

L. M. SPOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,347.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	807.30	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,083.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	10,329.30
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,530.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	7,554.40	Individual deposits.....	97,138.32
Due from State banks and bankers.....		United States deposits.....	2,000.00
Due from approved reserve agents.....	28,623.74	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	410.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.38		
Specie.....	10,708.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	700.00		
Total.....	197,451.44	Total.....	197,451.44

Council Grove National Bank, Council Grove.

LEWIS MEAD, *President.*

No. 5757.

A. H. PRATER, *Cashier.*

Loans and discounts.....	\$108,377.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,083.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	5,094.73	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	113,412.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,027.63	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.84		
Specie.....	10,562.35		
Legal-tender notes.....	3,817.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	200,901.16	Total.....	200,901.16

National Bank of Commerce, Dodge City.

C. Q. CHANDLER, *President.*

No. 7285.

H. A. BURNETT, *Cashier.*

Loans and discounts.....	\$71,680.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	237.13	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	22.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	350.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,290.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	97,563.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,705.01	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.45		
Specie.....	6,687.00		
Legal-tender notes.....	3,443.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	129,525.90	Total.....	129,525.90

KANSAS.**Eldorado National Bank, Eldorado.**J. E. DUNN, *President.*

No. 6494.

JNO. T. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,772.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,000.00	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,172.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,430.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,074.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	151,562.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,835.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	146.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.30		
Specie.....	14,516.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	230,234.46	Total.....	230,234.46

Farmers and Merchants' National Bank, Eldorado.ROBERT H. HAZLETT, *President.*

No. 4981.

W. F. BENSON, *Cashier.*

Loans and discounts.....	\$443,723.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,848.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,007.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,897.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,719.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,766.09	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	412,223.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,576.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,049.68	Notes and bills rediscounted.....	49,528.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.91		
Specie.....	33,785.55		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	559,275.37	Total.....	559,275.3

Central National Bank, Ellsworth.B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Loans and discounts.....	\$291,511.44	Capital stock paid in.....	\$50,000.0
Overdrafts.....	3,224.38	Surplus fund.....	10,000.0
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,022.9
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.0
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	753.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	384,320.1
Due from State banks and bankers.....	3,000.00	United States deposits.....	
Due from approved reserve agents.....	139,749.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	728.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.60		
Specie.....	26,977.45		
Legal-tender notes.....	2,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	505,343.91	Total.....	505,343.1

KANSAS.

Citizens' National Bank, Emporia.

F. C. NEWMAN, *President.*

No. 5498.

J. M. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$600,090.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,279.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,306.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,529.65
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers..	64,945.28
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	65.00
Due from other national banks.....	5,170.83	Individual deposits.....	580,218.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	163,905.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	103.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,792.55	Bills payable.....	
Bills of other national banks.....	8,229.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536.30		
Specie.....	35,455.40		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,019,063.75	Total.....	1,019,063.75

Emporia National Bank, Emporia.

H. DUNLAP, *President.*

No. 1983.

L. JAY BUCK, *Cashier.*

Loans and discounts.....	\$718,135.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,840.73	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,419.78
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers..	26,767.07
Bonds, securities, etc.....	969.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,925.94	Individual deposits.....	724,969.72
Due from State banks and bankers.....	187,527.85	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,392.88	Bills payable.....	
Bills of other national banks.....	4,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.44		
Specie.....	43,150.70		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,194,506.26	Total.....	1,194,506.26

First National Bank, Eureka.

R. J. EDWARDS, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Loans and discounts.....	\$151,822.57	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,596.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	2,260.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....	8,419.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	128,344.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,889.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	197.21	Notes and bills rediscounted.....	3,600.00
Exchanges for clearing house.....	705.63	Bills payable.....	
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.89		
Specie.....	13,997.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	240,505.45	Total.....	240,505.45

K A N S A S .

Citizens' National Bank, Eureka.

EDWARD CREBO, *President.*

No. 5655.

GILBERT BITLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,800.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	763.01	Surplus fund.....	5,550.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,406.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	1,737.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,405.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	104,852.19
Due from State banks and bankers.....	772.51	United States deposits.....	
Due from approved reserve agents.....	22,325.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,194.44	Bills payable.....	10,000.00
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.59		
Specie.....	5,246.00		
Legal-tender notes.....	8,964.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	218,809.09	Total.....	218,809.09

Home National Bank, Eureka.

G. S. SALLYARDS, *President.*

No. 7303.

ELWOOD MARSHALL, *Cashier.*

Loans and discounts.....	\$8,809.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,983.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses less profit and loss.....	353.98	Individual deposits.....	39,670.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,941.35	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,984.20	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	13.31		
Specie.....	2,584.25		
Legal-tender notes.....	875.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,920.28	Total.....	70,920.28

First National Bank, Fort Scott.

GRANT HORNADAY, *President.*

No. 1763.

F. A. HORNADAY, *Cashier.*

Loans and discounts.....	\$659,093.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,304.22	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,814.58
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,900.00	Due to State banks and bankers.....	25,000.00
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,335.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,215.87	Dividends unpaid.....	
Due from other national banks.....	15,200.00	Individual deposits.....	869,023.98
Due from State banks and bankers.....	23,050.81	United States deposits.....	40,000.00
Due from approved reserve agents.....	157,565.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,792.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,456.60	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.28		
Specie.....	28,690.00		
Legal-tender notes.....	29,577.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,652.50		
Total.....	1,149,838.56	Total.....	1,149,838.56

KANSAS.

Citizens' National Bank, Fort Scott.

C. C. NELSON, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,336.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,428.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,207.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,035.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	346,793.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	106,537.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	110.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,869.74	Bills payable.....	
Bills of other national banks.....	3,446.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.25		
Specie.....	8,053.75		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	566,000.74	Total.....	566,000.74

Fredonia National Bank, Fredonia.

D. F. CLARK, *President.*

No. 7218.

A. A. CLARK, *Cashier.*

Loans and discounts.....	\$29,118.08	Capital stock paid in.....	\$22,500.00
Overdrafts.....	363.51	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	373.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,719.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	19,057.66
Due from State banks and bankers.....	2,237.57	United States deposits.....	
Due from approved reserve agents.....	3,102.99	Deposits of U. S. disbursing officers.....	
Expense account.....	632.70	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,504.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	215.38
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	28.06		
Specie.....	1,603.00		
Legal-tender notes.....	465.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	48,273.04	Total.....	48,273.04

Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

G. L. IMMEL, *Cashier.*

Loans and discounts.....	\$160,906.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,101.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,162.83
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	47,950.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,448.45	Due to State banks and bankers.....	
Bonds, securities, etc.....	23,971.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,730.45	Dividends unpaid.....	15.00
Due from other national banks.....	2,881.58	Individual deposits.....	233,533.17
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	100,606.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	601.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.81		
Specie.....	15,010.00		
Legal-tender notes.....	7,834.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	424,661.00	Total.....	424,661.00

K A N S A S .**First National Bank, Garden City.**I. N. McBETH, *President.*

No. 3448.

W. B. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 229. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 096. 81	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 620. 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 778. 42
Bonds, securities, etc.....	6, 447. 88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 613. 79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 928. 01	Individual deposits.....	209, 363. 26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 320. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 52		
Specie.....	7, 520. 00		
Legal-tender notes.....	4, 965. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	287, 262. 49	Total.....	287, 262. 49

National Bank of Commerce, Garnett.C. Q. CHANDLER, *President.*

No. 5292.

G. W. HUNLEY, *Cashier.*

Loans and discounts.....	\$157, 170. 22	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	19. 65	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	311. 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	174, 134. 81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30, 467. 42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52. 25		
Specie.....	1, 936. 70		
Legal-tender notes.....	11, 037. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	226, 946. 16	Total.....	226, 946. 16

First National Bank, Gaylord.A. M. LEWELLEN, JR., *President.*

No. 6970.

GEO. R. PARKER, *Cashier.*

Loans and discounts.....	\$27, 593. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	318. 42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	568. 13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10, 000. 00	Individual deposits.....	60, 949. 77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37, 673. 60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 298. 91	Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66. 05		
Specie.....	6, 056. 00		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	94, 018. 19	Total.....	94, 018. 19

KANSAS.

First National Bank, Girard.

J. E. RAYMOND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$197,143.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,108.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,429.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	26,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	500.00
Due from other national banks.....	19,830.19	Individual deposits.....	281,553.22
Due from State banks and bankers.....	4,343.60	United States deposits.....	
Due from approved reserve agents.....	53,276.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,020.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.99		
Specie.....	16,631.85		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,900.00		
Total.....	396,542.75	Total.....	396,542.75

First National Bank, Goodland.

E. E. AMES, *President.*

No. 6039.

C. J. SHIMEALL, *Cashier.*

Loans and discounts.....	\$91,836.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	165.64	Surplus fund.....	890.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,193.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,652.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,005.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	113,488.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,082.12	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	156.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.14		
Specie.....	2,559.55		
Legal-tender notes.....	12,790.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	165,571.92	Total.....	165,571.92

First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

ED. L. CHAPMAN, *Cashier.*

Loans and discounts.....	\$180,540.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,403.68	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,397.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,692.28
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	24,749.90
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	876.22
Other real estate and mortg's owned.....		Dividends unpaid.....	715.00
Due from other national banks.....	105,307.63	Individual deposits.....	315,633.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,467.48	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,972.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.18		
Specie.....	13,880.85		
Legal-tender notes.....	6,310.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	420,564.12	Total.....	420,564.12

KANSAS.

Citizens' National Bank, Great Bend.

EDWARD R. MOSES, *President*.

No. 5705.

R. H. MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$134,380.98	Capital stock paid in	\$50,000.00
Overdrafts	664.30	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,475.39
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,350.00	Due to State banks and bankers	106,746.40
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,049.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	51,327.93	Individual deposits	163,989.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	108,784.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,106.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.28		
Specie	4,261.69		
Legal-tender notes	8,170.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	379,711.27	Total	379,711.27

First National Bank, Hamilton.

R. B. ANDERSON, *President*.

No. 6932.

PERRY CLEMANS, *Cashier*.

Loans and discounts	\$47,771.06	Capital stock paid in	\$25,000.00
Overdrafts	207.32	Surplus fund	2,000.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	278.68
U. S. bonds to secure deposits		National bank notes outstanding	16,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	812.50	Due to State banks and bankers	
Bonds, securities, etc	689.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,960.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	111.96	Individual deposits	36,725.75
Due from State banks and bankers	355.83	United States deposits	
Due from approved reserve agents	7,213.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	40.28		
Specie	2,470.50		
Legal-tender notes	560.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	80,254.43	Total	80,254.43

First National Bank, Havensville.

OBIL BEACH, *President*.

No. 5506.

S. H. STOCKWELL, *Cashier*.

Loans and discounts	\$70,925.60	Capital stock paid in	\$40,000.00
Overdrafts	1,716.65	Surplus fund	1,750.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,391.94
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,232.75	Due to approved reserve agents	
Other real estate and mortg's owned	675.00	Dividends unpaid	30.00
Due from other national banks	780.98	Individual deposits	37,527.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,656.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	51.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.44		
Specie	1,699.00		
Legal-tender notes	280.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	96,699.60	Total	96,699.60

KANSAS.

First National Bank, Hays City.

E. F. MADDEN, *President*.

No. 3885.

W. J. MADDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$55,573.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	811.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	14,940.00	Undivided profits, less current expenses and taxes paid.....	1,271.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,940.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,096.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,120.51	Dividends unpaid.....	
Due from other national banks.....	1,042.94	Individual deposits.....	116,159.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	96,815.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	119.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.13		
Specie.....	9,710.05		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	747.00		
Due from Treasurer U. S.....			
Total.....	192,371.03	Total.....	192,371.03

First National Bank, Herington.

J. L. THOMPSON, *President*.

No. 4058.

F. E. MUNSELL, *Cashier*.

Loans and discounts.....	\$70,076.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,490.38	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	294.20	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,600.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,698.50	Dividends unpaid.....	223.53
Expenses.....	364.56	Individual deposits.....	86,474.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	420.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,988.72	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	244.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	518.44		
Specie.....	8,931.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	134,408.29	Total.....	134,408.29

First National Bank, Hiawatha.

CHARLES KNABB, *President*.

No. 2589.

WM. KNABB, *Cashier*.

Loans and discounts.....	\$171,934.80	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,486.36	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	3,153.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,873.40
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	1,197.44	Individual deposits.....	186,421.73
Due from State banks and bankers.....	8,280.38	United States deposits.....	
Due from approved reserve agents.....	32,140.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	749.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.00		
Specie.....	8,549.00		
Legal-tender notes.....	7,099.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	281,988.34	Total.....	281,988.34

KANSAS.**First National Bank, Hillsboro.***E. R. BURKHOLDER, President.*

No. 6120.

S. L. ARMSTRONG, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$129, 178. 50	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 600. 68	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	544. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	486. 88	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3, 300. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	870. 62	Individual deposits.....	132, 689. 86
Due from State banks and bankers..	868. 26	United States deposits.....	
Due from approved reserve agents.....	17, 246. 90	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50. 00	Bills payable.....	2, 000. 00
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	40. 01		
Specie.....	7, 733. 00		
Legal-tender notes.....	800. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.....			
Total.....	171, 484. 10	Total.....	171, 484. 10

First National Bank, Holton.*THOMAS P. MOORE, President.*

No. 3061.

JAMES P. MOORE, Cashier.

Loans and discounts.....	\$191, 596. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 438. 91	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 867. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	4, 246. 57
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	20, 094. 47	Individual deposits.....	228, 366. 58
Due from State banks and bankers..	5, 649. 34	United States deposits.....	
Due from approved reserve agents.....	63, 079. 25	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	604. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 525. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	21. 83		
Specie.....	4, 290. 00		
Legal-tender notes.....	6, 700. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	351, 500. 93	Total.....	351, 500. 93

National Bank, Holton.*S. K. LINSKOTT, President.*

No. 5041.

GEO. S. LINSKOTT, Cashier.

Loans and discounts.....	\$98, 036. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 510. 02	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 157. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	11, 769. 29
Bonds, securities, etc.....	10, 355. 78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned	9, 000. 00	Dividends unpaid.....	
Due from other national banks.....	1, 402. 68	Individual deposits.....	95, 037. 42
Due from State banks and bankers..	1, 502. 56	United States deposits.....	
Due from approved reserve agents.....	14, 816. 62	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	524. 01	Notes and bills rediscounted.....	7, 408. 65
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 695. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	87. 55		
Specie.....	9, 202. 85		
Legal-tender notes.....	2, 240. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	226, 873. 26	Total.....	226, 873. 26

KANSAS.**First National Bank, Horton.**SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,434.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,637.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	24,370.68
Other bonds to secure deposits.....	10,000.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Bonds, securities, etc.....	14,346.70	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	5,025.07	Dividends unpaid.....	
Due from approved reserve agents.....	49,745.56	Individual deposits.....	244,001.17
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	759.24	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	910.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	113.48	Bills payable.....	
Specie.....	11,399.20	Liabilities other than those above	
Legal-tender notes.....	5,500.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,371.85	Total.....	418,371.85

First National Bank, Howard.I. D. BRAINARD, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts.....	\$88,385.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	490.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,078.03
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	5,536.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	57,707.11	Individual deposits.....	95,850.54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	60.70	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,020.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	93.61	Bills payable.....	
Specie.....	4,704.45	Liabilities other than those above	
Legal-tender notes.....	306.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	176,428.57	Total.....	176,428.57

Howard National Bank, Howard.GEORGE W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts.....	\$79,588.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,151.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,713.51
Other bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Bonds, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	54,318.00	Individual deposits.....	104,860.77
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	7,420.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	65.25	Bills payable.....	
Specie.....	7,231.00	Liabilities other than those above	
Legal-tender notes.....	2,500.00	stated.....	
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	219,774.28	Total.....	219,774.28

K A N S A S .**First National Bank, Hoxie.**T. M. WALKER, *President.*

No. 5687.

GROVER WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,063.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,304.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,829.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,000.00	Individual deposits.....	154,433.43
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	73,508.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	511.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96.21		
Specie.....	7,292.80		
Legal-tender notes.....	11,261.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	218,663.03	Total.....	218,663.03

Humboldt National Bank, Humboldt.W. S. FALLIS, *President.*

No. 6963.

GUY S. SPEAKMAN, *Cashier.*

Loans and discounts.....	\$216,201.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,170.44	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,741.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	235,437.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,521.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	660.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.77		
Specie.....	6,350.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	277,178.62	Total.....	277,178.62

First National Bank, Hutchinson.E. L. MEYER, *President.*

No. 3180.

A. W. EGAN, *Cashier.*

Loans and discounts.....	\$919,775.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,313.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,768.81
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	40,639.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	343,498.63
Bonds, securities, etc.....	56,657.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	45,832.53	Individual deposits.....	927,443.87
Due from State banks and bankers.....	63,830.52	United States deposits.....	40,000.00
Due from approved reserve agents.....	312,943.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,790.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,746.92	Bills payable.....	
Bills of other national banks.....	29,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,392.34	Stockholders' account.....	1,502.62
Specie.....	39,410.00		
Legal-tender notes.....	19,400.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,691,853.18	Total.....	1,691,853.18

KANSAS.

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305,799.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,463.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,552.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	414.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,888.75
Bonds, securities, etc.....	39,793.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	615.00	Dividends unpaid.....	
Due from other national banks.....	1,821.55	Individual deposits.....	370,336.65
Due from State banks and bankers.....	4.85	United States deposits.....	
Due from approved reserve agents.....	73,710.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,794.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.65		
Specie.....	23,313.60		
Legal-tender notes.....	7,280.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	524,191.86	Total	524,191.86

Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTIS, *Cashier.*

Loans and discounts.....	\$538,568.99	Capital stock paid in.....	\$150,000.00
Overdrafts.....	27,037.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,117.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,400.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	42,523.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2,252.00
Due from other national banks.....	13,286.56	Individual deposits.....	825,292.79
Due from State banks and bankers.....	6,730.52	United States deposits.....	
Due from approved reserve agents.....	327,454.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,164.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.03		
Specie.....	14,540.00		
Legal-tender notes.....	17,002.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,164,662.28	Total	1,164,662.28

Commercial National Bank, Independence.

GEO. T. GUERNSEY, *President.*

No. 4499.

A. E. DWELLE, *Cashier.*

Loans and discounts.....	\$559,316.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	32,927.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,963.26
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,839.17
Premiums on U. S. bonds.....	6,180.00	Due to State banks and bankers.....	26,191.25
Bonds, securities, etc.....	71,781.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,728.00	Dividends unpaid.....	126.00
Due from other national banks.....	31,153.00	Individual deposits.....	734,786.84
Due from State banks and bankers.....	8,310.16	United States deposits.....	40,000.00
Due from approved reserve agents.....	104,933.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,277.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,097.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.27		
Specie.....	32,769.00		
Legal-tender notes.....	17,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	985,906.52	Total	985,906.52

KANSAS.

Northrup National Bank, Iola.

L. L. NORTHROP, *President.*

No. 5287.

A. L. BAUMBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,460.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	257.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,188.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,814.83
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	19,112.97
Bonds, securities, etc.....	41,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	10,253.88	Individual deposits.....	502,655.38
Due from State banks and bankers.....	18,954.48	United States deposits.....	
Due from approved reserve agents.....	130,730.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,613.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.71		
Specie.....	19,042.40		
Legal-tender notes.....	310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	643,771.68	Total.....	643,771.68

First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$217,416.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,349.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,273.44	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,512.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,519.03	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	480.00
Due from other national banks.....		Individual deposits.....	302,335.64
Due from State banks and bankers.....	123,709.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,558.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.16		
Specie.....	9,410.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	421,164.92	Total.....	421,164.92

First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 3543.

THOS. B. KENNEDY, *Cashier.*

Loans and discounts.....	\$232,336.96	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,859.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,857.32
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	240.00	Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	30,196.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	3,602.99	Dividends unpaid.....	
Due from other national banks.....	6.16	Individual deposits.....	330,427.89
Due from State banks and bankers.....	67,543.41	United States deposits.....	791.85
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,691.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.62		
Specie.....	12,377.80		
Legal-tender notes.....	13,167.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	2,400.00		
Total.....	511,077.06	Total.....	511,077.06

KANSAS.

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.*

No. 4284.

CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,392.36	Capital stock paid in	\$100,000.00
Overdrafts	7,410.04	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	10,105.98
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	18,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	11,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	14,205.74	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,846.21	Dividends unpaid	
Due from approved reserve agents ..	32,269.59	Individual deposits	273,364.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,036.16	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,685.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	95.21	Bills payable	
Specie	11,085.55	Liabilities other than those above	
Legal-tender notes	5,965.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	444,470.86	Total	444,470.86

Commercial National Bank, Kansas City.

P. W. GOEBEL, *President.*

No. 6311.

C. L. BROKAW, *Cashier.*

Loans and discounts	\$821,558.02	Capital stock paid in	\$200,000.00
Overdrafts	534.14	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	11,925.75
Other bonds to secure deposits		National-bank notes outstanding ..	200,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	248,944.95
Bonds, securities, etc	209,259.83	Due to State banks and bankers ..	336,822.98
Bank's house, furniture, and fixtures ..	4,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	6,116.86
Due from other national banks	195,438.39	Due to approved reserve agents ..	
Due from State banks and bankers ..	27,249.57	Dividends unpaid	8.00
Due from approved reserve agents ..	90,863.14	Individual deposits	724,629.59
Internal-revenue stamps		Certified checks	12,545.54
Checks and other cash items	3,930.82	United States deposits	40,000.00
Exchanges for clearing house	4,868.74	Deposits of U. S. disbursing officers ..	
Bills of other national banks	7,680.00	U. S. bond account	
Fractional currency, nickels, cents ..	506.02	Notes and bills rediscounted	
Specie	137,705.00	Bills payable	
Legal-tender notes	44,800.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	10,060.00	stated	
Due from Treasurer U. S.			
Total	1,810,993.67	Total	1,810,993.67

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.*

No. 4381.

WM. C. HENRICI, *Cashier.*

Loans and discounts	\$3,968,485.95	Capital stock paid in	\$1,000,000.00
Overdrafts	484.12	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	700,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	374,000.95
Other bonds to secure deposits		National-bank notes outstanding ..	677,850.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	30,892.08	Due to other national banks	2,120,203.88
Bonds, securities, etc	208,751.04	Due to State banks and bankers ..	1,561,027.82
Bank's house, furniture, and fixtures ..	67,836.63	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	192,790.11	Due to approved reserve agents ..	94,657.50
Due from State banks and bankers ..	138,823.19	Dividends unpaid	240.00
Due from approved reserve agents ..	1,167,905.82	Individual deposits	1,728,290.67
Internal-revenue stamps		Certified checks	
Checks and other cash items	128,706.78	United States deposits	
Exchanges for clearing house	220,374.78	Deposits of U. S. disbursing officers ..	
Bills of other national banks	2,125.00	U. S. bond account	
Fractional currency, nickels, cents ..	321.72	Notes and bills rediscounted	
Specie	359,557.60	Bills payable	
Legal-tender notes	584,211.00	Liabilities other than those above	
Redemption fund with Treas. U. S. ..	35,000.00	stated	
Due from Treasurer U. S.	5.00		
Total	7,806,270.82	Total	7,806,270.82

KANSAS.

First National Bank, Kingman.

W. E. MAYNARD, *President.*

No. 5309.

PAUL S. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,020.26	Capital stock paid in	\$50,000.00
Overdrafts	165.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,402.60
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	211,889.22
Due from State banks and bankers		Certified checks	40,000.00
Due from approved reserve agents	62,653.29	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	188.90	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	800.00	Bills payable	
Fractional currency, nickels, cents	53.05	Liabilities other than those above stated	800.00
Specie	6,810.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	364,091.82	Total	364,091.82

National Bank, Kinsley.

C. W. BEELER, *President.*

No. 5810.

A. F. ADERHOLD, *Cashier.*

Loans and discounts	\$42,406.32	Capital stock paid in	\$25,000.00
Overdrafts	914.50	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,987.68
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	396.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,778.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,681.63	Individual deposits	76,399.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,427.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	42.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.79		
Specie	8,075.05		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	114,637.15	Total	114,637.15

First National Bank, La Harpe.

W. O. LENHART, *President.*

No. 7226.

D. RUNYON, *Cashier.*

Loans and discounts	\$77,608.93	Capital stock paid in	\$25,000.00
Overdrafts	172.52	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	994.60
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	359.38	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	995.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,927.25	Individual deposits	81,999.58
Due from State banks and bankers	4,826.10	United States deposits	
Due from approved reserve agents	11,086.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	315.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.04		
Specie	6,225.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	114,244.18	Total	114,244.18

KANSAS.

Moffet Brothers National Bank, Larned.

E. B. MOFFET, *President.*

No. 7125.

A. H. MOFFET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,699.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,346.22	Surplus fund.....	300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	637.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,300.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,224.62	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	200.00
Due from other national banks.....	20,492.28	Individual deposits.....	317,951.44
Due from State banks and bankers.....	1,148.38	United States deposits.....	
Due from approved reserve agents.....	76,261.97	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,500.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,205.87	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	163.55		
Specie.....	15,146.45		
Legal-tender notes.....	10,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	364,089.18	Total.....	364,089.18

Lawrence National Bank, Lawrence.

JUSTIN D. BOWERSOCK, *President.*

No. 3849.

PAUL R. BROOKS, *Cashier.*

Loans and discounts.....	\$367,781.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,117.37	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,844.51
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,529.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	22,571.30	Dividends unpaid.....	471.00
City of Lawrence funding bonds.....	53,000.00	Individual deposits.....	571,452.88
Due from other national banks.....	10,879.18	United States deposits.....	45,579.62
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	4,309.49
Due from approved reserve agents.....	135,295.87	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,637.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	892.98		
Specie.....	40,952.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	799,157.50	Total.....	799,157.50

Merchants' National Bank, Lawrence.

A. MONROE, *President.*

No. 3584.

W. F. MARCH, *Cashier.*

Loans and discounts.....	\$276,535.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,533.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	80,015.60
Stocks, securities, etc.....	8,545.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	361.20	Individual deposits.....	318,343.53
Due from State banks and bankers.....	7,867.54	United States deposits.....	
Due from approved reserve agents.....	151,460.02	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,221.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,239.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	269.62		
Specie.....	19,115.35		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	546,992.79	Total.....	546,992.79

KANSAS.

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 381.

C. H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,422.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,956.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,993.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers..	
Bonds, securities, etc.....	38,445.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents..	
Other real estate and mortg's owned	2,500.00	Dividends unpaid.....	3.00
Due from other national banks.....	2,954.23	Individual deposits.....	361,281.35
Due from State banks and bankers..	655.07	United States deposits.....	
Due from approved reserve agents..	59,280.14	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	90.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	807.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	48.13		
Specie.....	22,769.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.....			
Total.....	591,278.33	Total.....	591,278.33

First National Bank, Leavenworth.

A. CALDWELL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$856,445.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	304.00	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,364.77
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	48,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	124,253.69
Premiums on U. S. bonds.....		Due to State banks and bankers..	124,165.73
Bonds, securities, etc.....	37,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents..	
Other real estate and mortg's owned	12,614.44	Dividends unpaid.....	
Due from other national banks.....	25,555.00	Individual deposits.....	1,050,449.21
Due from State banks and bankers..	4,537.37	United States deposits.....	24,743.21
Due from approved reserve agents..	624,322.87	Deposits of U. S. disbursing officers.	114,434.29
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,829.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	319.66		
Specie.....	50,232.50		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,853,760.90	Total.....	1,853,760.90

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$1,258,771.17	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,446.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	299,328.88
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	55,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,886.94
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers..	84,402.21
Bonds, securities, etc.....	305,786.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents..	
Other real estate and mortg's owned	1,000.00	Dividends unpaid.....	
Due from other national banks.....	71,281.99	Individual deposits.....	1,744,363.76
Due from State banks and bankers..	16,170.71	United States deposits.....	84,664.25
Due from approved reserve agents..	575,775.72	Deposits of U. S. disbursing officers.	83,681.74
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,212.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	245.17		
Specie.....	72,062.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.....			
Total.....	2,555,827.78	Total.....	2,555,827.78

KANSAS.

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

C. E. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,857.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,421.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,694.70
U. S. bonds to secure deposits.....	68,000.00	National-bank notes outstanding.....	96,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,643.44
Premiums on U. S. bonds.....	11,000.00	Due to State banks and bankers.....	98,155.05
Bonds, securities, etc.....	148,120.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,437.00	Dividends unpaid.....	
Due from other national banks.....	5,211.06	Individual deposits.....	767,508.55
Due from State banks and bankers.....	21,588.25	United States deposits.....	68,000.00
Due from approved reserve agents.....	141,058.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,655.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.98		
Specie.....	21,584.15		
Legal-tender notes.....	22,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,190,301.74	Total.....	1,190,301.74

First National Bank, Lebanon.

J. R. BURROW, *President.*

No. 5799.

J. D. MOSSMAN, *Cashier.*

Loans and discounts.....	\$31,642.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.00	Surplus fund.....	850.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	563.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	590.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,705.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,323.15	Individual deposits.....	50,762.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,377.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	120.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.35		
Specie.....	2,121.75		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	83,425.36	Total.....	83,425.36

First National Bank, Leroy.

FRANK E. BODLEY, *President.*

No. 6149.

J. R. COPPLE, *Cashier.*

Loans and discounts.....	\$72,199.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	591.61	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,425.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	426.91	Due to State banks and bankers.....	10,572.11
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,290.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	54,970.68
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	9,955.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	775.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.47		
Specie.....	1,364.10		
Legal-tender notes.....	3,021.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	104,968.12	Total.....	104,968.12

KANSAS.

First National Bank, Liberal.

J. E. GEORGE, *President.*

No. 6720.

C. E. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,250.59	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	900.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Undivided profits, interest, and exchange	1,029.82
Premiums on U. S. bonds	446.87	Due to other national banks	
Bonds, securities, etc.	6,031.77	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Expense account	2,640.37	Dividends unpaid	
Due from other national banks		Individual deposits	73,164.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,657.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	61.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.14		
Specie	6,834.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	106,594.51	Total	106,594.51

Farmers' National Bank, Lincoln.

E. T. SKINNER, *President.*

No. 6672.

J. S. STOVER, *Cashier.*

Loans and discounts	\$66,258.96	Capital stock paid in	\$25,000.00
Overdrafts	249.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,131.81
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,400.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,948.19	Individual deposits	77,004.90
Due from State banks and bankers	4,000.00	United States deposits	
Due from approved reserve agents	13,992.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,488.24	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.05		
Specie	4,911.05		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	110,386.71	Total	110,386.71

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts	\$121,288.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,239.98
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,872.13	Individual deposits	153,187.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,847.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	245.62		
Specie	4,972.95		
Legal-tender notes	6,520.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	226,927.66	Total	226,927.66

KANSAS.

First National Bank, Logan.

W. A. REEDER, *President.*

No. 6841.

G. W. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,988.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	750.79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	895.60	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,082.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,622.62	Individual deposits.....	78,483.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,113.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.63		
Specie.....	2,135.15		
Legal-tender notes.....	5,530.00		
Redemption fund with Treas. U. S.....	640.00		
Due from Treasurer U. S.....			
Total.....	119,034.24	Total.....	119,034.24

First National Bank, Lyonon.

E. OLCOTT, *President.*

No. 7222.

A. L. WILSON, *Cashier.*

Loans and discounts.....	\$75,509.03	Capital stock paid in.....	\$25,000.00
Overdrafts.....	562.74	Surplus fund.....	
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	2,624.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,980.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,533.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	9,454.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,499.93	Individual deposits.....	86,846.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,556.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,635.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.26		
Specie.....	6,093.65		
Legal-tender notes.....	545.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	130,905.48	Total.....	130,905.48

Lyons National Bank, Lyons.

H. K. LINDSLEY, *President.*

No. 5353.

H. G. DODDRIDGE, *Cashier.*

Loans and discounts.....	\$65,350.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	224.37	Surplus fund.....	825.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	480.36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,057.09
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,323.99	Due to approved reserve agents.....	38.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	135,870.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	90,598.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	915.00	Liabilities other than those above stated.....	3,742.55
Fractional currency, nickels, cents.....	186.34		
Specie.....	7,366.30		
Legal-tender notes.....	700.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	176,514.03	Total.....	176,514.03

K A N S A S .**First National Bank, Madison.**A. WEHRMAN, *President.*

No. 5529.

W. M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,675.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	504.89	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,030.39
Other bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,309.37	Individual deposits.....	98,914.66
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	170.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	20.00	Bills payable.....	
Specie.....	5,953.00	Liabilities other than those above	
Legal-tender notes.....	500.00	stated.....	
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	147,195.05	Total.....	147,195.05

First National Bank, Manhattan.GEO. S. MURPHEY, *President.*

No. 3782.

J. C. EWING, *Cashier.*

Loans and discounts.....	\$265,709.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	756.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	16,619.85
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	13,306.87	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,165.51	Dividends unpaid.....	
Due from approved reserve agents.....	59,324.06	Individual deposits.....	314,660.58
Internal-revenue stamps.....		Certified checks.....	70,000.00
Checks and other cash items.....	393.16	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	9,573.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	69.40	Notes and bills rediscounted.....	
Specie.....	28,982.55	Bills payable.....	
Legal-tender notes.....	12,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	5,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	621,280.43	Total.....	621,280.43

Union National Bank, Manhattan.F. A. FLOERSCH, *President.*

No. 4008.

J. B. FLOERSCH, *Cashier.*

Loans and discounts.....	\$156,090.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,770.62	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,837.93
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	6,590.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,615.70	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	22,593.90	Individual deposits.....	154,627.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	831.48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	440.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	11.30	Bills payable.....	
Specie.....	4,521.90	Liabilities other than those above	
Legal-tender notes.....	9,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	265,465.72	Total.....	265,465.72

KANSAS.

Mankato National Bank, Mankato.

J. P. FAIR, *President*.

No. 6817.

N. M. FAIR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$91,193.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	505.53	Surplus fund.....	3,441.57
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,040.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	93,778.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,910.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.23		
Specie.....	7,210.00		
Legal-tender notes.....	2,553.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	160,760.52	Total.....	160,760.52

First National Bank, Marysville.

PERRY HUTCHINSON, *President*.

No. 2791.

E. R. FULTON, *Cashier*.

Loans and discounts.....	\$372,213.17	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,401.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	22,515.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	8,174.45
Bonds, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	423,112.89
Due from State banks and bankers.....	40,377.77	United States deposits.....	
Due from approved reserve agents.....	74,288.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,316.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.92		
Specie.....	17,445.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	618,802.82	Total.....	618,802.82

First National Bank, Meade.

J. B. BUCK, *President*.

No. 7192.

F. W. CURL, *Cashier*.

Loans and discounts.....	\$29,948.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	26.91	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	308.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	351.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,455.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,457.44	Individual deposits.....	13,281.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,139.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	99.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.40		
Specie.....	1,465.10		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,839.53	Total.....	49,839.53

KANSAS.

Citizens' National Bank, Minneapolis.

R. R. REES, *President*.

No. 4931.

J. W. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$99,428.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,439.27	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,027.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,495.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	838.28	Due to State banks and bankers..	1,459.59
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,750.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	3,202.18	Individual deposits.....	121,534.08
Due from State banks and bankers.....	5,865.65	United States deposits.....	
Due from approved reserve agents.....	44,087.10	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,156.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	102.57		
Specie.....	8,861.50		
Legal-tender notes.....	9,005.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	194,516.63	Total.....	194,516.63

Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President*.

No. 3731.

J. C. GAFFORD, *Cashier*.

Loans and discounts.....	\$159,188.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,412.29	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	676.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....	99.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned	5,680.00	Dividends unpaid.....	488.00
Due from other national banks.....		Individual deposits.....	173,645.40
Due from State banks and bankers.....	43,250.20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,069.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	34.82		
Specie.....	9,073.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.....			
Total.....	253,107.87	Total.....	253,107.87

First National Bank, Moline.

FRANK WEBB, *President*.

No. 7318.

JINKS SMETHERS, *Cashier*.

Loans and discounts.....	\$19,873.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,345.07	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	78.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	322.26	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,981.00	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	16,087.51
Due from State banks and bankers.....	13,686.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	200.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	75.27		
Specie.....	2,535.00		
Legal-tender notes.....	415.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	47,596.15	Total.....	47,596.15

KANSAS.

First National Bank, Mount Hope.

MICHAEL LILL, *President.*

No. 5559.

R. E. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,732.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,117.92	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	763.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	268.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	23,851.34
Due from State banks and bankers.....	.35	United States deposits.....	
Due from approved reserve agents.....	3,099.47	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.03		
Specie.....	800.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	56,114.66	Total	56,114.66

First National Bank, Neodesha.

D. STEWART, *President.*

No. 6914.

WM. HILL, *Cashier.*

Loans and discounts.....	\$131,850.43	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,403.53	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	126.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	178,763.04
Due from State banks and bankers.....	3,551.38	United States deposits.....	
Due from approved reserve agents.....	39,978.23	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,619.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.75		
Specie.....	15,497.00		
Legal-tender notes.....	5,170.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total	216,439.82	Total	216,439.82

Neodesha National Bank, Neodesha.

C. M. CONDON, *President.*

No. 6895.

A. M. SHARP, *Cashier.*

Loans and discounts.....	\$122,333.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,515.23	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,357.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,281.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,802.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,422.58	Individual deposits.....	232,952.44
Due from State banks and bankers.....	30,700.66	United States deposits.....	
Due from approved reserve agents.....	57,482.22	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,199.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.56		
Specie.....	24,100.00		
Legal-tender notes.....	4,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	337,309.99	Total	337,309.99

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President*.

No. 2777.

A. B. GILBERT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$279,153.22	Capital stock paid in	\$50,000.00
Overdrafts	1,095.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,632.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	
Due from other national banks		Individual deposits	282,067.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,560.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,040.00	Liabilities other than those above stated	
Fractional currency, uickels, cents.	66.34		
Specie	14,760.00		
Legal-tender notes	8,900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	364,200.22	Total	364,200.22

Midland National Bank, Newton.

W. J. TROUSDALE, *President*.

No. 4860.

DON KINNEY, *Cashier*.

Loans and discounts	\$154,453.81	Capital stock paid in	\$50,000.00
Overdrafts	1,991.84	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,412.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,783.53	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	
Due from other national banks	2,377.71	Individual deposits	130,499.06
Due from State banks and bankers	14,000.00	United States deposits	
Due from approved reserve agents	8,941.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,537.91	Notes and bills rediscounted	
Exchanges for clearing house	3,459.20	Bills payable	15,000.00
Bills of other national banks	5,374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	428.04		
Specie	7,340.00		
Legal-tender notes	2,060.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	226,412.05	Total	226,412.05

First National Bank, Norton.

CHAS. M. SAWYER, *President*.

No. 3687.

F. J. CLINKINBEARD, *Cashier*.

Loans and discounts	\$112,514.59	Capital stock paid in	\$50,000.00
Overdrafts	4,321.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,606.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	20,961.84
Bonds, securities, etc.	11,800.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,300.00	Dividends unpaid	
Due from other national banks	985.00	Individual deposits	227,756.61
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	143,141.30	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	652.89	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,700.00	Bills payable	
Fractional currency, nickels, cents.	410.14	Liabilities other than those above stated	150.00
Specie	18,000.00		
Legal-tender notes	6,150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	370,475.36	Total	370,475.36

KANSAS.

First National Bank, Nortonville.

O. W. BABCOCK, *President.*

No. 5359.

J. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,489.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,567.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	17,500.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,218.61	Individual deposits.....	170,133.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,368.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	215.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	281.00	Liabilities other than those above stated.....	44.86
Fractional currency, nickels, cents.....	3.35		
Specie.....	3,569.25		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	246,745.51	Total.....	246,745.51

Farmers' National Bank, Oberlin.

M. E. MIX, *President.*

No. 7298.

JOHN P. O'GRADY, *Cashier.*

Loans and discounts.....	\$156,893.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,137.82	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,782.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	81.32
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,063.74	Individual deposits.....	168,627.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,539.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9.38	Bills payable.....	
Bills of other national banks.....	6,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.93		
Specie.....	6,695.55		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	271,491.50	Total.....	271,491.50

Oberlin National Bank, Oberlin.

J. J. DURKEE, *President.*

No. 4642.

I. W. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$149,199.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,315.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,193.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	105.81
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	8,868.68
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	784.47	Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	115,482.00
Due from State banks and bankers.....	441.95	United States deposits.....	
Due from approved reserve agents.....	9,082.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	27.34	U. S. bond account.....	
Checks and other cash items.....	5,462.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	251.00		
Specie.....	1,470.00		
Legal-tender notes.....	6,021.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	241,655.61	Total.....	241,655.61

KANSAS.**First National Bank, Olathe.**LEWIS W. BREYFOGLE, *President.*

No. 3720.

W. L. BREYFOGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,905.19	Capital stock paid in	\$50,000.00
Overdrafts	2,547.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,666.07
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc.	16,733.60	Due to trust companies and savings banks	
Bank g house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	171,577.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,213.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,092.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.95		
Specie	11,642.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	257,742.73	Total	257,742.73

First National Bank, Osborne.T. M. WALKER, *President.*

No. 3319.

C. W. LANDIS, *Cashier.*

Loans and discounts	\$181,298.74	Capital stock paid in	\$50,000.00
Overdrafts	1,313.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,411.51
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,000.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	8,500.00	Due to trust companies and savings banks	
Bank g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	190,672.44
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	72,345.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,544.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	861.55		
Specie	3,500.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	298,583.95	Total	298,583.95

Exchange National Bank, Osborne.J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$118,379.43	Capital stock paid in	\$50,000.00
Overdrafts	1,543.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	7,215.63
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	8,500.00	Due to trust companies and savings banks	
Bank g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	161,124.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	84,489.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	822.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.52		
Specie	8,012.50		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	243,339.78	Total	243,339.78

KANSAS.

Farmers' National Bank, Osborne.

W. H. SMITH, *President*.

No. 5834.

C. B. HAHN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131,263.85	Capital stock paid in	\$25,000.00
Overdrafts	2,777.42	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,627.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,210.94	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	185,857.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,161.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,910.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.52		
Specie	17,639.45		
Legal-tender notes	3,900.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	238,984.40	Total	238,984.40

First National Bank, Ottawa.

C. H. ESTABROOK, *President*.

No. 1718.

G. C. SMITH, *Cashier*.

Loans and discounts	\$394,578.88	Capital stock paid in	\$100,000.00
Overdrafts	9,180.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,644.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,254.45
Premiums on U. S. bonds		Due to State banks and bankers	17,192.63
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	46,905.70	Individual deposits	477,364.74
Due from State banks and bankers	5,352.35	United States deposits	40,000.00
Due from approved reserve agents	97,870.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	446.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.16		
Specie	32,430.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	710,456.70	Total	710,456.70

People's National Bank, Ottawa.

JOHN P. HARRIS, *President*.

No. 1910.

W. B. KILER, *Cashier*.

Loans and discounts	\$322,671.39	Capital stock paid in	\$50,000.00
Overdrafts	1,720.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,940.80
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	28,977.79
Premiums on U. S. bonds		Due to State banks and bankers	15,959.77
Bonds, securities, etc	900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,000.00	Dividends unpaid	
Due from other national banks	13,874.76	Individual deposits	508,305.54
Due from State banks and bankers	21,121.71	United States deposits	40,000.00
Due from approved reserve agents	195,057.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,320.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,263.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.70		
Specie	18,645.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	707,183.90	Total	707,183.90

KANSAS.**First National Bank, Overbrook.**B. HARDISTY, *President.*

No. 7195.

E. J. HILKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,211.56	Capital stock paid in	\$25,000.00
Overdrafts	2,033.84	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,382.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	3,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,038.85	Individual deposits	55,663.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,593.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	167.29	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	442.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.53		
Specie	3,064.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	110,046.24	Total	110,046.24

Miami County National Bank, Paola.F. T. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts	\$377,268.97	Capital stock paid in	\$100,000.00
Overdrafts	2,798.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,059.01
U. S. bonds to secure deposits		National-bank notes outstanding	96,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,860.00	Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	29,230.36
Bonds, securities, etc	3,583.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,200.00	Dividends unpaid	
Due from other national banks		Individual deposits	573,808.29
Due from State banks and bankers	398.90	United States deposits	
Due from approved reserve agents	297,385.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,239.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.91		
Specie	32,010.00		
Legal-tender notes	13,058.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	854,397.66	Total	854,397.66

People's National Bank, Paola.J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts	\$225,339.93	Capital stock paid in	\$50,000.00
Overdrafts	4,166.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,664.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	16,308.43	Dividends unpaid	
Due from other national banks		Individual deposits	233,074.32
Due from State banks and bankers	35,906.05	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	317.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.40		
Specie	15,490.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,738.62	Total	362,738.62

KANSAS.

First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,039.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,542.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	59,242.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,475.97	Individual deposits.....	446,373.53
Due from State banks and bankers.....	5,435.45	United States deposits.....	
Due from approved reserve agents.....	132,287.64	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,719.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,558.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	372.80		
Specie.....	9,830.00		
Legal-tender notes.....	23,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	564,915.61	Total.....	564,915.61

First National Bank, Peabody.

E. F. DAVISON, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$161,839.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	654.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,848.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,531.89
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,600.00	Dividends unpaid.....	280.00
Due from other national banks.....	4,657.46	Individual deposits.....	163,541.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,507.06	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	11.20
Fractional currency, nickels, cents.....	158.62		
Specie.....	9,494.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,712.18	Total.....	233,712.18

First National Bank, Phillipsburg.

GEORGE VEEH, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$100,736.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	144.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,552.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	156,933.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,677.47	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,692.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.85		
Specie.....	39,531.50		
Legal-tender notes.....	16,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	240,985.90	Total.....	240,985.90

KANSAS.**First National Bank, Pittsburg.***J. R. LINDBURG, President.*

No. 3463.

JAMES L. ROGERS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$522,166.18	Capital stock paid in	\$50,000.00
Overdrafts	1,689.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,366.99
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits	.....	State bank notes outstanding	.....
U. S. bonds on hand	100.00	Due to other national banks	15,613.56
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	.....
Bonds, securities, etc	1,314.00	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	26,521.60	Due to approved reserve agents	.....
Other real estate and mortg's owned	3,861.43	Dividends unpaid	.....
Due from other national banks	21,257.84	Individual deposits	660,358.19
Due from State banks and bankers	.....	Certified checks	.....
Due from approved reserve agents	114,672.30	United States deposits	40,000.00
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,585.03	U. S. bond account	.....
Exchanges for clearing house	.....	Notes and bills rediscounted	.....
Bills of other national banks	3,010.00	Bills payable	.....
Fractional currency, nickels, cents	397.19	Liabilities other than those above stated	.....
Specie	15,613.95		
Legal-tender notes	33,150.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	.....	
Total	854,338.74	Total	854,338.74

National Bank, Pittsburg.*E. V. LANYON, President.*

No. 3475.

ARTHUR K. LANYON, Cashier.

Loans and discounts	\$520,761.31	Capital stock paid in	\$100,000.00
Overdrafts	5,989.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	42,218.51
U. S. bonds to secure deposits	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits	.....	State bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	3,758.80
Premiums on U. S. bonds	.....	Due to State banks and bankers	21,621.07
Bonds, securities, etc	87,015.00	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	56,932.00	Due to approved reserve agents	.....
Other real estate and mortg's owned	370.00	Dividends unpaid	.....
Due from other national banks	10,723.56	Individual deposits	793,926.56
Due from State banks and bankers	.....	Certified checks	.....
Due from approved reserve agents	215,386.71	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,351.62	U. S. bond account	.....
Exchanges for clearing house	.....	Notes and bills rediscounted	.....
Bills of other national banks	13,500.00	Bills payable	.....
Fractional currency, nickels, cents	404.93	Liabilities other than those above stated	.....
Specie	47,232.35		
Legal-tender notes	17,608.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....	
Total	1,006,524.94	Total	1,006,524.94

First National Bank, Plainville.*C. G. COCHRAN, President.*

No. 7313.

F. C. COCHRAN, Cashier.

Loans and discounts	\$100,701.19	Capital stock paid in	\$50,000.00
Overdrafts	339.53	Surplus fund	.....
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,704.13
U. S. bonds to secure deposits	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits	.....	State bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	.....
Premiums on U. S. bonds	1,234.38	Due to State banks and bankers	.....
Bonds, securities, etc	.....	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	.....
Due from other national banks	11,591.94	Individual deposits	138,350.21
Due from State banks and bankers	.....	Certified checks	.....
Due from approved reserve agents	60,961.63	United States deposits	.....
Internal-revenue stamps	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....	U. S. bond account	.....
Exchanges for clearing house	55.51	Notes and bills rediscounted	.....
Bills of other national banks	.....	Bills payable	.....
Fractional currency, nickels, cents	65.51	Liabilities other than those above stated	.....
Specie	1,374.65		
Legal-tender notes	8,480.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....	
Total	215,054.34	Total	215,054.34

KANSAS.

National Bank, Pratt.

GEORGE W. LEMON, *President.*

No. 6229.

O. H. BOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,833.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,850.29	Surplus fund.....	1,250.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,258.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	39,538.08
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,904.04
Due from State banks and bankers.....	10,000.00	United States deposits.....	
Due from approved reserve agents.....	96,473.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.21		
Specie.....	8,974.75		
Legal-tender notes.....	6,710.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	194,200.64	Total.....	194,200.64

National Bank, Sabetha.

GEO. A. GUILD, *President.*

No. 4626.

A. J. COLLINS, *Cashier.*

Loans and discounts.....	\$219,907.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,227.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	3,972.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,276.05
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	188,089.87
Due from State banks and bankers.....	2,723.44	United States deposits.....	
Due from approved reserve agents.....	33,866.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	412.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	94.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.75		
Specie.....	6,956.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	337,338.79	Total.....	337,338.79

First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$264,030.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,703.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,939.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,402.50	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,327.47	Individual deposits.....	391,258.89
Due from State banks and bankers.....	2,494.66	United States deposits.....	
Due from approved reserve agents.....	112,035.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,425.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.98		
Specie.....	12,517.50		
Legal-tender notes.....	7,670.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	490,298.32	Total.....	490,298.32

KANSAS.**First National Bank, Saint Marys.**JOHN A. MOSS, *President.*

No. 3374.

THOMAS J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,504.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,312.61	Surplus fund.....	7,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,349.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	100,062.67
Due from State banks and bankers.....	2,669.78	United States deposits.....	
Due from approved reserve agents.....	13,875.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	249.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	28,000.00
Bills of other national banks.....	575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.25		
Specie.....	895.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	237,162.65	Total	237,162.65

National Bank, Saint Marys.SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$103,323.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	875.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	509.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,868.34	Individual deposits.....	114,668.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,994.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	212.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.47		
Specie.....	4,769.45		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	167,877.48	Total	167,877.48

Farmers' National Bank, Salina.H. D. LEE, *President.*

No. 4742.

CHAS. F. MCADAMS, *Cashier.*

Loans and discounts.....	\$566,140.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,132.17	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	7,837.17
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	897.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	75,044.78
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	580,226.63
Due from State banks and bankers.....	16,938.24	United States deposits.....	40,000.00
Due from approved reserve agents.....	175,376.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,927.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,673.64	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.19		
Specie.....	31,212.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	913,505.61	Total	913,505.61

KANSAS.

National Bank of America, Salina.

F. HAGEMAN, *President.*

No. 4945.

M. C. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,367.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,698.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	25,855.11
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,640.62	Due to other national banks.....	43,833.56
Bonds, securities, etc.....	2,000.00	Due to State banks and bankers..	18,524.55
Bank'g house, furniture, and fixtures	1,750.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	15,019.37	Due to approved reserve agents.....	
Due from State banks and bankers.....	17,238.31	Dividends unpaid.....	
Due from approved reserve agents.....	79,420.99	Individual deposits.....	455,537.19
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	8,334.14	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	488.61	Bills payable.....	
Specie.....	26,292.55	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	693,750.41	Total.....	693,750.41

First National Bank, Sedan.

P. LOOBY, *President.*

No. 3855.

JAS. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$333,773.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,628.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,847.14
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Bonds, securities, etc.....	9,689.85	Due to State banks and bankers..	80,219.64
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	39,963.11	Due to approved reserve agents.....	
Due from State banks and bankers.....	9,845.35	Dividends unpaid.....	
Due from approved reserve agents.....	55,528.69	Individual deposits.....	326,081.56
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,994.17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	267.81	Bills payable.....	
Specie.....	33,327.10	Liabilities other than those above	
Legal-tender notes.....	3,030.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	563,148.34	Total.....	563,148.34

First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

J. H. COHEN, *Cashier.*

Loans and discounts.....	\$164,796.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,221.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,569.15
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers..	9,059.30
Bank'g house, furniture, and fixtures	11,250.00	Due to trust companies and sav-	
Other real estate and mortg's owned	7,200.00	ings banks.....	
Due from other national banks.....	1,600.88	Due to approved reserve agents.....	
Due from State banks and bankers.....	4,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	21,239.40	Individual deposits.....	155,506.04
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,771.99	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,050.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	199.09	Bills payable.....	
Specie.....	9,270.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	280,134.49	Total.....	280,134.49

KANSAS.**National Bank, Seneca.***R. M. EMERY, President.*

No. 5101.

JAMES H. GLEASON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$144,260.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,910.50	Surplus fund.....	3,919.25
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,782.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	3,881.70
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,100.00	Individual deposits.....	142,533.62
Due from State banks and bankers.....	38,218.55	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.99		
Specie.....	8,885.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	264,117.42	Total.....	264,117.42

First National Bank, Smith Center.*J. R. BURROW, President.*

No. 3546.

J. H. HILL, Cashier.

Loans and discounts.....	\$166,453.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,368.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,282.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,364.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	28,127.97
Bonds, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,000.00	Individual deposits.....	265,798.68
Due from State banks and bankers.....	181,631.04	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,564.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.31		
Specie.....	10,452.25		
Legal-tender notes.....	2,030.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	446,573.29	Total.....	446,573.29

First National Bank, Sterling.*J. H. SMITH, President.*

No. 3207.

T. J. ENGLISH, Cashier.

Loans and discounts.....	\$126,244.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	860.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,757.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,708.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,121.29	Individual deposits.....	179,942.60
Due from State banks and bankers.....	84,357.31	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	227.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.97		
Specie.....	10,846.25		
Legal-tender notes.....	2,560.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	6,330.00		
Total.....	273,199.71	Total.....	273,199.71

K A N S A S.

First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

C. E. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$838,639.57	Capital stock paid in.....	\$300,000.00
Overdrafts.....	400.53	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	2,336.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,237.47
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	46,229.11
Bonds, securities, etc.....	80,000.00	Due to trust companies and savings banks.....	2,984.16
Bank's house, furniture, and fixtures.....	91,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,741.83	Dividends unpaid.....	115.00
Due from other national banks.....	114,679.39	Individual deposits.....	1,016,424.26
Due from State banks and bankers.....	1,647.12	United States deposits.....	
Due from approved reserve agents.....	65,217.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	53.35	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	118,104.07	Bills payable.....	
Bills of other national banks.....	29,142.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	738.50		
Specie.....	50,462.90		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,743,326.93	Total.....	1,743,326.93

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$787,431.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	275.16	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	9,899.06
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,220.49
Premiums on U. S. bonds.....	14,490.00	Due to State banks and bankers.....	24,773.00
Bonds, securities, etc.....	5,978.00	Due to trust companies and savings banks.....	5,441.68
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,500.00	Dividends unpaid.....	
Investment in bank building.....	70,000.00	Individual deposits.....	1,193,373.54
Due from other national banks.....	16,336.82	United States deposits.....	70,000.00
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	425,644.29	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8,937.17	Bills payable.....	
Exchanges for clearing house.....	36,741.85	Liabilities other than those above stated.....	
Bills of other national banks.....	49,420.00		
Fractional currency, nickels, cents.....	60.61		
Specie.....	78,882.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,860,707.77	Total.....	1,860,707.77

Merchants' National Bank, Topeka.

W. A. L. THOMPSON, *President.*

No. 3909.

F. M. BONEBRAKE, *Cashier.*

Loans and discounts.....	\$554,889.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.50	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,955.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,257.93
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	63,850.20
Bonds, securities, etc.....	24,149.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,320.00
Due from other national banks.....	18,157.34	Individual deposits.....	796,184.71
Due from State banks and bankers.....	10,279.34	United States deposits.....	
Due from approved reserve agents.....	192,929.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,271.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	82,672.56	Bills payable.....	
Bills of other national banks.....	37,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.54		
Specie.....	73,880.60		
Legal-tender notes.....	20,990.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,082,068.51	Total.....	1,082,068.51

KANSAS.

First National Bank, Toronto.

ED. CREBO, *President.*

No. 6819.

J. D. CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,764.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,498.19	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	1,011.07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	590.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	16,307.89	Individual deposits.....	89,622.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,860.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	113.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.07		
Specie.....	2,310.85		
Legal-tender notes.....	1,870.00		
Redemption fund with Treas. U. S.....	637.50		
Due from Treasurer U. S.....			
Total.....	131,433.39	Total.....	131,433.33

First National Bank, Wamego.

W. R. JOHNSON, *President.*

No. 3434.

ROBT. SCOTT, *Cashier*

Loans and discounts.....	\$197,896.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,127.84	Surplus fund.....	13,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,655.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	57,000.00	Dividends unpaid.....	
Due from other national banks.....	1,029.71	Individual deposits.....	249,268.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,530.65	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	82.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,373.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.89		
Specie.....	13,065.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	361,172.01	Total.....	361,172.00

First National Bank, Washington.

J. C. MORROW, *President.*

No. 212.

G. E. BARLEY, *Cashier.*

Loans and discounts.....	\$133,378.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	427.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,386.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,796.80	Individual deposits.....	188,772.00
Due from State banks and bankers.....	5,116.20	United States deposits.....	
Due from approved reserve agents.....	69,321.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,191.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.71		
Specie.....	7,434.95		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	270,658.83	Total.....	270,658.00

KANSAS.

Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,621.80	Capital stock paid in.....	\$65,000.00
Overdrafts.....	210.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	8,176.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,271.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,571.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	110,513.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,267.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	251.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.09		
Specie.....	4,891.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....			
Total.....	273,689.77	Total.....	273,689.77

First National Bank, Waverly.

WILLIAM WALLACE, *President.*

No. 6101.

FRED F. FOCKELE, *Cashier.*

Loans and discounts.....	\$75,623.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.40	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,014.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,649.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,589.09	Individual deposits.....	90,581.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,357.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.73		
Specie.....	5,258.60		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	147,595.57	Total.....	147,595.57

Wellington National Bank, Wellington.

F. E. CARR, *President.*

No. 3091.

E. B. WIMER, *Cashier.*

Loans and discounts.....	\$204,057.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,455.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,972.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	21,789.63
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	746.94	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	223,857.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,429.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,878.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	11,867.76		
Legal-tender notes.....	3,208.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	359,619.38	Total.....	359,619.38

KANSAS.**Fourth National Bank, Wichita.***L. S. NAFTZGER, President.*

No. 3683.

J. M. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,033,246.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,927.13	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	9,053.57
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....	6,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	281,963.04
Bonds, securities, etc.....	69,294.75	Due to State banks and bankers.....	491,464.60
Bank's house, furniture, and fixtures	31,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	2,000.00	ings banks.....	
Due from other national banks.....	444,976.06	Due to approved reserve agents.....	
Due from State banks and bankers.....	64,690.83	Dividends unpaid.....	125.00
Due from approved reserve agents.....	399,734.68	Individual deposits.....	1,191,242.59
Internal revenue stamps.....		Certified checks.....	564.22
Checks and other cash items.....	1,708.53	United States deposits.....	40,000.00
Exchanges for clearing house.....	17,420.97	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	25,500.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	909.68	Notes and bills rediscounted.....	
Specie.....	76,810.00	Bills payable.....	
Legal-tender notes.....	25,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	5,000.00	stated.....	
Due from Treasurer U. S.....	2,000.00		
Total.....	2,374,419.02	Total.....	2,374,419.02

Kansas National Bank, Wichita.*C. Q. CHANDLER, President.*

No. 2782.

ELSBERRY MARTIN, Cashier.

Loans and discounts.....	\$913,250.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,374.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	6,829.58
Other bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	301,883.29
Bonds, securities, etc.....	213,637.50	Due to State banks and bankers.....	544,948.54
Bank's house, furniture, and fixtures	38,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	292,255.63	Due to approved reserve agents.....	
Due from State banks and bankers.....	13,833.22	Dividends unpaid.....	
Due from approved reserve agents.....	387,592.66	Individual deposits.....	1,056,516.37
Internal revenue stamps.....		Certified checks.....	2,172.00
Checks and other cash items.....	1,762.50	United States deposits.....	70,000.00
Exchanges for clearing house.....	13,189.11	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	22,944.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	78.54	Notes and bills rediscounted.....	
Specie.....	112,431.10	Bills payable.....	
Legal-tender notes.....	22,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	5,000.00	stated.....	
Due from Treasurer U. S.....			
Total.....	2,232,349.78	Total.....	2,232,349.78

National Bank, Wichita.*C. W. BROWN, President.*

No. 6392.

GEO. W. ROBINSON, Cashier.

Loans and discounts.....	\$251,004.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,670.65	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,777.27
Other bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50	Due to other national banks.....	57,994.40
Bonds, securities, etc.....		Due to State banks and bankers.....	56,724.22
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	43,790.20	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	61,700.60	Individual deposits.....	226,304.00
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	304.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	17,987.23	U. S. bond account.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	435.70	Bills payable.....	
Specie.....	30,220.00	Liabilities other than those above	
Legal-tender notes.....	26,249.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	469,799.89	Total.....	469,799.89

KANSAS.

National Bank of Commerce, Wichita.

A. C. JONES, *President.*

No. 5169.

C. W. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,738.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,883.01	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	34,920.55
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....	580.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,472.29	Due to other national banks.....	91,375.56
Bonds, securities, etc.....	17,758.84	Due to State banks and bankers.....	450,099.16
Bank's house, furniture, and fixtures	43,505.02	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	461,146.45	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,219.87	Dividends unpaid.....	
Due from approved reserve agents.....	244,699.75	Individual deposits.....	700,417.50
Internal-revenue stamps.....		Certified checks.....	1,700.00
Checks and other cash items.....	1,639.35	United States deposits.....	40,000.00
Exchanges for clearing house.....	17,590.97	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	15,200.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	315.59	Notes and bills rediscounted.....	
Specie.....	33,013.40	Bills payable.....	
Legal-tender notes.....	62,500.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	1,256.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,468,512.77	Total.....	1,468,512.77

First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

E. W. BOLINGER, *Cashier.*

Loans and discounts.....	\$468,315.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,012.41	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	30,557.24
Other bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,750.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	19,652.61
Bank's house, furniture, and fixtures	29,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	23,806.84	Due to approved reserve agents.....	
Due from State banks and bankers.....	8,103.54	Dividends unpaid.....	
Due from approved reserve agents.....	90,033.61	Individual deposits.....	524,813.47
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1,313.48	U. S. bond account.....	
Bills of other national banks.....	5,090.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	220.75	Bills payable.....	
Specie.....	28,932.00	Liabilities other than those above	
Legal-tender notes.....	12,500.00	stated.....	
Redemption fund with Treas. U. S.	2,945.00		
Due from Treasurer U. S.....			
Total.....	820,023.32	Total.....	820,023.32

Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Loans and discounts.....	\$332,030.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,574.54	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,533.21
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,863.28	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	2,347.32	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,055.21	Dividends unpaid.....	
Due from approved reserve agents.....	103,170.33	Individual deposits.....	435,528.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	220.24	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	300.27	U. S. bond account.....	
Bills of other national banks.....	4,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	545.26	Bills payable.....	
Specie.....	29,113.75	Liabilities other than those above	
Legal-tender notes.....	5,394.00	stated.....	
Redemption fund with Treas. U. S.	2,590.00		
Due from Treasurer U. S.....			
Total.....	567,061.58	Total.....	567,061.58

KANSAS.**Winfield National Bank, Winfield.**WM. E. OTIS, *President.*

No. 3351.

JAMES LORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$362,019.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,217.09
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,343.75	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	675.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	456,573.00
Due from State banks and bankers..	7,500.00	United States deposits.....	40,000.00
Due from approved reserve agents..	116,495.05	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	63.54	U. S. bond account.....	
Checks and other cash items.....	2,027.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	446.02	Bills payable.....	
Bills of other national banks.....	2,325.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	244.44		
Specie.....	22,272.70		
Legal-tender notes.....	2,155.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	642,790.09	Total.....	642,790.09

Yates Center National Bank, Yates Center.LEVI ROBBINS, *President.*

No. 6326.

L. M. BECK, *Cashier.*

Loans and discounts.....	\$138,972.54	Capital stock paid in.....	\$35,000.00
Overdrafts.....	3,914.33	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,612.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	10,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	134,837.83
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	11,959.70	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	126.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	57.04		
Specie.....	8,608.47		
Legal-tender notes.....	2,260.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	206,450.48	Total.....	206,450.48

KENTUCKY.

Second National Bank, Ashland.

R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 158. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 140. 13	Surplus fund	7, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	12, 359. 55
Other bonds to secure deposits		National bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 644. 93
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5, 000. 00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	
Due from other national banks	8, 476. 34	Due to approved reserve agents ..	
Due from State banks and bankers ..	887. 12	Dividends unpaid	
Due from approved reserve agents ..	54, 685. 23	Individual deposits	303, 784. 96
Internal-revenue stamps		United States deposits	40, 000. 00
Checks and other cash items	645. 38	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 600. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	72. 11	Bills payable	
Specie	24, 200. 00	Liabilities other than those above	
Legal-tender notes	2, 800. 00	stated	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	431, 789. 44	Total	431, 789. 44

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts	\$286, 751. 40	Capital stock paid in	\$105, 000. 00
Overdrafts	5. 00	Surplus fund	21, 000. 00
U. S. bonds to secure circulation ..	105, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	100, 000. 00	expenses and taxes paid	31, 482. 60
Other bonds to secure deposits		National bank notes outstanding ..	105, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	387. 34
Bonds, securities, etc	3, 752. 87	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	4, 500. 00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	
Due from other national banks	32, 755. 90	Due to approved reserve agents ..	
Due from State banks and bankers ..	11, 563. 59	Dividends unpaid	
Due from approved reserve agents ..	365, 303. 82	Individual deposits	583, 649. 85
Internal-revenue stamps		United States deposits	70, 000. 00
Checks and other cash items	679. 09	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	40, 000. 00
Bills of other national banks	2, 930. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	95. 72	Bills payable	
Specie	36, 932. 40	Liabilities other than those above	
Legal-tender notes	1, 000. 00	stated	
Redemption fund with Treas. U. S.	5, 250. 00		
Due from Treasurer U. S.			
Total	956, 519. 79	Total	956, 519. 79

Merchants' National Bank, Ashland.

DOUGLAS PUTNAM, *President.*

No. 4559.

JAS. TRIMBLE, *Cashier.*

Loans and discounts	\$176, 323. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 800. 61	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits	50, 000. 00	expenses and taxes paid	5, 464. 63
Other bonds to secure deposits		National bank notes outstanding ..	100, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	9, 000. 00	Due to other national banks	317. 39
Bonds, securities, etc	527. 21	Due to State banks and bankers ..	880. 69
Bank's house, furniture, and fixtures	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks	
Due from other national banks	6, 810. 45	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	68, 548. 87	Individual deposits	193, 610. 61
Internal-revenue stamps		United States deposits	40, 000. 00
Checks and other cash items	3, 194. 22	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3, 040. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	439. 30	Bills payable	
Specie	20, 089. 00	Liabilities other than those above	
Legal-tender notes	5, 500. 00	stated	
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	460, 273. 32	Total	460, 273. 32

KENTUCKY.**Farmers' National Bank, Augusta.**N. J. STROUBE, *President.*

No. 4612.

BEN HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,320.32	Capital stock paid in	\$50,000.00
Overdrafts	2,380.77	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,454.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	7,482.27
Premiums on U. S. bonds		Due to State banks and bankers	332.44
Bonds, securities, etc	20,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,363.75	Dividends unpaid	
Due from other national banks	762.13	Individual deposits	319,550.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	60,071.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	155.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.05		
Specie	13,620.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	700.00		
Total	443,470.52	Total	443,470.52

First National Bank, Barbourville.JOHN G. MATTHEWS, *President.*

No. 6262.

WM. LOCK, *Cashier.*

Loans and discounts	\$78,726.66	Capital stock paid in	\$25,000.00
Overdrafts	418.95	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	602.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	447.39
Premiums on U. S. bonds	633.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,938.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	5,027.79	Individual deposits	90,494.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,404.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	964.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.83		
Specie	8,758.05		
Legal-tender notes	640.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	126,044.94	Total	126,044.94

National Bank of John A. Black, Barbourville.JOHN A. BLACK, *President.*

No. 7284.

EDWARD ENGLAND, *Cashier.*

Loans and discounts	\$54,222.91	Capital stock paid in	\$30,000.00
Overdrafts	11.09	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	895.17
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Bonds, securities, etc	6,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	73,427.03	Individual deposits	174,229.66
Due from State banks and bankers	16,039.88	United States deposits	
Due from approved reserve agents	39,558.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	705.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	491.44		
Specie	5,829.20		
Legal-tender notes	5,455.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	212,624.83	Total	212,624.83

KENTUCKY.

Citizens' National Bank, Bowling Green.

R. W. COVINGTON, *President.*

No. 5900.

T. H. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,743.00	Capital stock paid in	\$100,000.00
Overdrafts	2,700.94	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	7,966.46
U. S. bonds to secure deposits		National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,175.85
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers ..	5,385.18
Bonds, securities, etc.	5,760.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,850.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	152.00
Due from other national banks		Individual deposits	207,716.25
Due from State banks and bankers ..	9,294.28	United States deposits	
Due from approved reserve agents ..	38,021.56	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,322.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	180.45		
Specie	6,503.50		
Legal-tender notes	2,025.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	351,395.74	Total	351,395.74

Taylor National Bank, Campbellsville.

D. W. GOWDY, *President.*

No. 6342.

G. H. GOWDY, *Cashier.*

Loans and discounts	\$43,942.94	Capital stock paid in	\$25,000.00
Overdrafts	515.03	Surplus fund	
U. S. bonds to secure circulation ..	22,500.00	Undivided profits, less current expenses and taxes paid	791.13
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,747.98
Premiums on U. S. bonds	450.00	Due to State banks and bankers ..	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	35,267.36
Due from State banks and bankers ..	245.24	United States deposits	
Due from approved reserve agents ..	18,080.58	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	567.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	19.28		
Specie	1,364.20		
Legal-tender notes	497.00		
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S.			
Total	89,306.47	Total	89,306.47

First National Bank, Carlisle.

JAS. W. BERRY, *President.*

No. 5959.

T. H. PICKRELL, *Cashier.*

Loans and discounts	\$54,766.30	Capital stock paid in	\$25,000.00
Overdrafts	521.05	Surplus fund	125.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,839.54
U. S. bonds to secure deposits		National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	200.40
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers ..	26.78
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	15,352.14	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	2,090.78	Individual deposits	54,152.50
Due from State banks and bankers ..	33.45	United States deposits	
Due from approved reserve agents ..	4,512.29	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	31.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	21.31		
Specie	2,002.65		
Legal-tender notes	2,063.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	109,344.22	Total	109,344.22

KENTUCKY.**First National Bank, Carrollton.**J. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,426.00	Capital stock paid in	\$60,000.00
Overdrafts	767.03	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,305.69
Other bonds to secure deposits		National-bank notes outstanding ..	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,500.50
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	415.50	ings banks	
Due from other national banks	6,907.00	Due to approved reserve agents ..	
Due from State banks and bankers ..	84.08	Dividends unpaid	
Due from approved reserve agents ..	67,622.79	Individual deposits	293,879.88
Internal-revenue stamps		United States deposits	
Checks and other cash items	26.95	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,115.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	42.07	Bills payable	
Specie	14,097.75	Liabilities other than those above	
Legal-tender notes	3,031.00	stated	
Redemption fund with Treas. U. S. ..	3,000.00		
Due from Treasurer U. S.	3,150.00		
Total	463,686.07	Total	463,686.07

Carrollton National Bank, Carrollton.G. B. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts	\$233,920.10	Capital stock paid in	\$60,000.00
Overdrafts	1,623.76	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	70,000.00	expenses and taxes paid	982.12
Other bonds to secure deposits		National-bank notes outstanding ..	60,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	5,400.00	Due to other national banks	197.89
Bonds, securities, etc	3,500.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	147.32	Dividends unpaid	
Due from approved reserve agents ..	12,621.70	Individual deposits	200,910.38
Internal-revenue stamps		United States deposits	70,000.00
Checks and other cash items	42.70	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	375.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	52.81	Bills payable	30,000.00
Specie	7,905.00	Liabilities other than those above	
Legal-tender notes	2,500.00	stated	
Redemption fund with Treas. U. S. ..	3,000.00		
Due from Treasurer U. S.			
Total	437,090.39	Total	437,090.39

Big Sandy National Bank, Catlettsburg.CHARLES RUSSELL, *President.*

No. 4200.

ERNEST MEEK, *Cashier.*

Loans and discounts	\$178,182.05	Capital stock paid in	\$50,000.00
Overdrafts	3,467.75	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	26,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,081.61
Other bonds to secure deposits		National-bank notes outstanding ..	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	128.16
Bonds, securities, etc	7,953.95	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	3,216.69	Due to approved reserve agents ..	
Due from State banks and bankers ..	838.29	Dividends unpaid	
Due from approved reserve agents ..	59,315.22	Individual deposits	192,797.55
Internal-revenue stamps		United States deposits	
Checks and other cash items	433.39	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	24,000.00
Bills of other national banks	4,365.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	121.88	Bills payable	
Specie	14,813.10	Liabilities other than those above	
Legal-tender notes	1,300.00	stated	
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	304,007.32	Total	304,007.32

KENTUCKY.

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

GUS H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,222.97	Capital stock paid in	\$100,000.00
Overdrafts	3,489.53	Surplus fund	29,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,936.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,934.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	16,553.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,345.11	Individual deposits	263,241.67
Due from State banks and bankers	771.16	United States deposits	40,000.00
Due from approved reserve agents	70,435.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	70,000.00
Checks and other cash items	1,212.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.05		
Specie	12,900.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	607,112.22	Total	607,112.22

Clay City National Bank, Clay City.

M. H. COURTNEY, *President.*

No. 4217.

J. F. Cox, *Cashier.*

Loans and discounts	\$92,856.62	Capital stock paid in	\$50,000.00
Overdrafts	4,109.83	Surplus fund	5,100.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	1,139.66
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,260.88
Premiums on U. S. bonds	918.75	Due to State banks and bankers	
Bonds, securities, etc	18,872.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,615.23	Dividends unpaid	
Due from other national banks		Individual deposits	98,183.63
Due from State banks and bankers	24,790.35	United States deposits	
Due from approved reserve agents	127.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	973.44		
Legal-tender notes	6,205.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	184,184.17	Total	184,184.17

First National Bank, Columbia.

JOHN O. RUSSELL, *President.*

No. 6769.

E. H. HUGHES, *Cashier.*

Loans and discounts	\$38,635.46	Capital stock paid in	\$25,000.00
Overdrafts	929.14	Surplus fund	85.99
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	677.73
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38.21
Premiums on U. S. bonds	1,101.57	Due to State banks and bankers	
Bonds, securities, etc	9,475.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,018.82	Individual deposits	63,988.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,653.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	375.00	Liabilities other than those above stated	21.53
Fractional currency, nickels, cents	45.56		
Specie	6,595.00		
Legal-tender notes	170.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	108,561.99	Total	108,561.99

KENTUCKY.

First National Bank, Covington.

FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$869,999.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,339.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	23,602.16
U. S. bonds to secure deposits.....	170,000.00	National-bank notes outstanding.....	294,200.00
Other bonds to secure deposits.....	40,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,643.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	73,493.32
Bonds, securities, etc.....	85,397.50	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,084.32	Individual deposits.....	656,703.82
Due from State banks and bankers.....	10,029.96	United States deposits.....	209,746.25
Due from approved reserve agents.....	144,193.15	Deposits of U. S. disbursing officers.....	253.75
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,877.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,735.00	Liabilities other than those above stated.....	10,700.00
Fractional currency, nickels, cents.....	151.63		
Specie.....	10,835.00		
Legal-tender notes.....	28,200.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,708,342.82	Total.....	1,708,342.82

Citizens' National Bank, Covington.

H. FELTMAN, *President.*

No. 4260.

J. H. DORSEL, *Cashier.*

Loans and discounts.....	\$786,226.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,833.24	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	99,000.00	Undivided profits, less current expenses and taxes paid.....	27,323.24
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	693.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	279.78
Bonds, securities, etc.....	48,670.10	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	4,543.10	Individual deposits.....	715,655.48
Due from State banks and bankers.....	1,669.93	United States deposits.....	90,048.24
Due from approved reserve agents.....	74,346.77	Deposits of U. S. disbursing officers.....	19,726.86
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,430.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.10		
Specie.....	25,356.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,183,727.12	Total.....	1,183,727.12

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$1,258,063.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	13,035.54	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	13,572.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	297,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,401.52
Premiums on U. S. bonds.....		Due to State banks and bankers.....	37,481.91
Bonds, securities, etc.....		Due to trust companies and savings banks.....	71,532.12
Bank g'house, furniture, and fixtures.....	158,353.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,649.50	Individual deposits.....	945,785.49
Due from State banks and bankers.....	14,835.42	United States deposits.....	
Due from approved reserve agents.....	77,350.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,514.16	Notes and bills rediscounted.....	25,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.25		
Specie.....	40,732.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,927,973.18	Total.....	1,927,973.18

KENTUCKY.

German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

GEO. E. ENGEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$898,640.32	Capital stock paid in.....	\$350,000.00
Overdrafts.....	377.54	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	72,088.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	100,000.00	Due to other national banks.....	5,901.98
Premiums on U. S. bonds.....	20,315.00	Due to State banks and bankers.....	31,537.57
Bonds, securities, etc.....	77,848.89	Due to trust companies and savings banks.....	85,718.29
Bank's house, furniture, and fixtures.....	42,000.00	Due to approved reserve agents.....	14,969.78
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,291.81	Individual deposits.....	745,430.29
Due from State banks and bankers.....	9,807.33	United States deposits.....	
Due from approved reserve agents.....	144,612.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,546.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.36		
Specie.....	35,901.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,625,644.81	Total.....	1,625,644.81

Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

C. H. COX, *Cashier.*

Loans and discounts.....	\$273,532.23	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,846.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	11,726.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	29,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,200.00	Due to other national banks.....	229.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	889.00
Due from other national banks.....	4,864.76	Individual deposits.....	247,262.97
Due from State banks and bankers.....	3,460.24	United States deposits.....	
Due from approved reserve agents.....	50,930.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	33.98	U. S. bond account.....	
Checks and other cash items.....	982.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.82		
Specie.....	9,243.55		
Legal-tender notes.....	5,650.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	399,507.62	Total.....	399,507.62

National Bank, Cynthiana.

WM. ADDAMS, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$418,716.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,986.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,764.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	91,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,300.53
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	5,781.34
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,886.29	Dividends unpaid.....	1,880.00
Due from other national banks.....	23,310.71	Individual deposits.....	481,960.10
Due from State banks and bankers.....	2,210.66	United States deposits.....	
Due from approved reserve agents.....	132,375.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	535.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.47		
Specie.....	12,900.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	743,686.65	Total.....	743,686.65

KENTUCKY.**Boyle National Bank, Danville.**BOYLE O. RODES, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241,449.09	Capital stock paid in	\$100,000.00
Overdrafts	11,269.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,996.13
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,508.85
Premiums on U. S. bonds	2,589.23	Due to State banks and bankers	1,597.96
Bonds, securities, etc	9,339.85	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	12,950.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,491.64	Individual deposits	159,852.19
Due from State banks and bankers	4,836.11	United States deposits	
Due from approved reserve agents	19,316.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,934.89	Notes and bills rediscounted	17,980.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.37		
Specie	8,819.00		
Legal-tender notes	6,105.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	430,933.13	Total	430,933.13

Citizens' National Bank, Danville.M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts	\$187,730.66	Capital stock paid in	\$100,000.00
Overdrafts	11,460.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,337.91
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,024.45
Premiums on U. S. bonds		Due to State banks and bankers	3.40
Bonds, securities, etc	74,162.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,891.42	Individual deposits	209,022.68
Due from State banks and bankers	215.92	United States deposits	
Due from approved reserve agents	50,040.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,687.72	Fund to pay taxes	4,869.84
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	5,436.00	Bills payable	
Fractional currency, nickels, cents	28.78	Liabilities other than those above stated	
Specie	12,984.40		
Legal-tender notes	3,120.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	462,258.18	Total	462,258.18

Farmers' National Bank, Danville.J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts	\$297,267.56	Capital stock paid in	\$100,000.00
Overdrafts	17,930.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,888.82
U. S. bonds to secure deposits	80,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,836.81
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,500.00	Dividends unpaid	
Due from other national banks	15,820.47	Individual deposits	263,256.55
Due from State banks and bankers	2,126.49	United States deposits	73,403.69
Due from approved reserve agents	60,654.67	Deposits of U. S. disbursing officers	7,540.60
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	465.43	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	4,345.15
Fractional currency, nickels, cents	36.93		
Specie	17,470.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	609,271.62	Total	609,271.62

KENTUCKY.

First National Bank, Dry Ridge.

T. J. BROWNING, *President.*

No. 7012.

W. T. S. BLACKBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,987.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,283.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,388.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,228.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,513.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	177.42	Individual deposits.....	81,874.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,908.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	265.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,185.00	Liabilities other than those above stated.....	189.20
Fractional currency, nickels, cents.....	14.94		
Specie.....	4,098.70		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	137,347.52	Total.....	137,347.52

First National Bank, Elizabethtown.

HORACE HAYS, *President.*

No. 3042.

W. H. ROBERTSON, *Cashier.*

Loans and discounts.....	\$136,896.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,798.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,634.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,565.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	820.65
Bonds, securities, etc.....	45,930.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,200.00	Dividends unpaid.....	
Due from other national banks.....	20,076.27	Individual deposits.....	168,137.82
Due from State banks and bankers.....	3,988.58	United States deposits.....	
Due from approved reserve agents.....	7,561.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.96		
Specie.....	8,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,560.00		
Due from Treasurer U. S.....			
Total.....	291,097.93	Total.....	291,097.93

Hardin National Bank, Elizabethtown.

C. HOTOPP, *President.*

No. 6028.

W. C. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$278,174.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,996.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,718.33
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,324.61
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	7,672.99
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,036.22	Individual deposits.....	243,768.06
Due from State banks and bankers.....	1,522.13	United States deposits.....	40,000.00
Due from approved reserve agents.....	3,629.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	358.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.93		
Specie.....	13,165.00		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	430,481.99	Total.....	430,481.99

KENTUCKY.**National Branch Bank of Kentucky, Frankfort.**E. L. SAMUEL, *President.*

No. 5376.

H. F. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,656.93	Capital stock paid in	\$100,000.00
Overdrafts	92.93	Surplus fund	4,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,680.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,698.77
Premiums on U. S. bonds	1,023.44	Due to State banks and bankers	726.85
Bonds, securities, etc.	6,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	319.89	Individual deposits	266,332.18
Due from State banks and bankers	161.90	United States deposits	
Due from approved reserve agents	71,528.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,320.88	Bills payable	
Bills of other national banks	4,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.97		
Specie	14,648.20		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	406,738.11	Total	406,738.11

State National Bank, Frankfort.FAYETTE HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts	\$372,970.71	Capital stock paid in	\$150,000.00
Overdrafts	15,968.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	18,181.37
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	137,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,053.81
Premiums on U. S. bonds	9,875.00	Due to State banks and bankers	2,584.85
Bonds, securities, etc.	26,071.19	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,256.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,519.97	Dividends unpaid	42.00
Due from other national banks	1,919.07	Individual deposits	414,759.75
Due from State banks and bankers	2,525.62	United States deposits	50,000.00
Due from approved reserve agents	116,766.04	Deposits of U. S. disbursing officers	
Profit and loss account	9,252.21	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	646.86	Bills payable	
Bills of other national banks	2,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.82		
Specie	23,180.35		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	805,126.78	Total	805,126.78

First National Bank, Fulton.J. L. STUNSTON, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts	\$192,485.63	Capital stock paid in	\$100,000.00
Overdrafts	6,345.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,314.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	915.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,240.00	Dividends unpaid	
Due from other national banks	1,960.12	Individual deposits	116,550.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,743.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,225.69	Notes and bills rediscounted	16,346.61
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.45		
Specie	4,780.60		
Legal-tender notes	5,047.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	281,211.14	Total	281,211.14

KENTUCKY.

City National Bank, Fulton.

SMITH FIELDS, *President.*

No. 6167.

C. E. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,451.65	Capital stock paid in	\$75,000.00
Overdrafts	8,548.83	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,333.75
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,800.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,175.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks		Individual deposits	215,746.61
Due from State banks and bankers	1,109.99	United States deposits	
Due from approved reserve agents	20,295.30	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	950.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.59		
Specie	21,290.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	355,115.36	Total	355,115.36

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Loans and discounts	\$171,287.13	Capital stock paid in	\$50,000.00
Overdrafts	3,735.14	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,078.75
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,085.27
Premiums on U. S. bonds		Due to State banks and bankers	89.91
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,977.91	Dividends unpaid	
Due from other national banks	3,024.53	Individual deposits	201,193.01
Due from State banks and bankers	324.01	United States deposits	
Due from approved reserve agents	76,374.76	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	15,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,908.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.41		
Specie	3,935.00	Fund to pay taxes	1,000.00
Legal-tender notes	8,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,446.94	Total	334,446.94

First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts	\$139,106.84	Capital stock paid in	\$50,000.00
Overdrafts	6,396.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,463.44
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	4,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,179.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,289.55	Individual deposits	143,770.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,592.88	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,235.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	501.89
Fractional currency, nickels, cents	304.44		
Specie	3,550.80		
Legal-tender notes	3,680.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	255,735.67	Total	255,735.67

KENTUCKY.**Third National Bank, Glasgow.**S. T. YOUNG, *President.*

No. 6872.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,580.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	602.34	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,217.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,226.60
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,343.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	42,304.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,235.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,009.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.05		
Specie.....	4,866.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	77,999.14	Total.....	77,999.14

Trigg National Bank, Glasgow.H. C. TRIGG, *President.*

No. 5486.

T. P. DICKINSON, *Cashier.*

Loans and discounts.....	\$176,137.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,464.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,061.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	40,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	183.70
Premiums on U. S. bonds.....	33,712.50	Due to State banks and bankers.....	18,765.72
Bonds, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	172,107.82
Due from State banks and bankers.....	5,784.16	United States deposits.....	40,000.00
Due from approved reserve agents.....	8,225.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,400.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	289.71		
Specie.....	18,119.90		
Legal-tender notes.....	2,830.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	357,118.81	Total.....	357,118.81

First National Bank, Greenup.W. T. HORD, *President.*

No. 7037.

J. E. POLLOCK, *Cashier.*

Loans and discounts.....	\$67,840.49	Capital stock paid in.....	\$25,000.00
Overdrafts.....	304.74	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	534.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	431.77
Premiums on U. S. bonds.....	975.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,960.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,775.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	595.27	Individual deposits.....	95,473.44
Due from State banks and bankers.....	469.91	United States deposits.....	
Due from approved reserve agents.....	23,567.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	836.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.07		
Specie.....	6,995.85		
Legal-tender notes.....	423.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	139,439.94	Total.....	139,439.94

KENTUCKY.

First National Bank, Greenville.

W. A. WICKLIFFE, *President.*

No. 4356.

JNO. T. REYNOLDS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,026.87	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,161.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,523.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	285.30
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers..	999.67
Bonds, securities, etc.....	50,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	300.00	Dividends unpaid.....	
Due from other national banks.....	21,737.58	Individual deposits.....	247,808.67
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.....	79,370.76	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	925.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	145.08		
Specie.....	13,585.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	315,616.73	Total.....	315,616.73

First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Loans and discounts.....	\$307,455.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,123.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,805.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	531.36
Premiums on U. S. bonds.....		Due to State banks and bankers..	2,305.42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	3,025.39	Dividends unpaid.....	
Due from other national banks.....	23,505.36	Individual deposits.....	236,478.62
Due from State banks and bankers..	2,355.86	United States deposits.....	
Due from approved reserve agents.....	32,315.58	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	25.19		
Specie.....	15,212.20		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	425,121.09	Total.....	425,121.09

Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	\$316,367.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,998.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,696.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,841.23
Premiums on U. S. bonds.....	5,350.00	Due to State banks and bankers..	422.30
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	2,500.00	Dividends unpaid.....	
Due from other national banks.....	2,025.97	Individual deposits.....	216,151.53
Due from State banks and bankers..	6,575.43	United States deposits.....	
Due from approved reserve agents.....	16,729.53	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	130.36	Notes and bills rediscounted.....	21,156.78
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	232.63		
Specie.....	11,657.90		
Legal-tender notes.....	550.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	488,268.44	Total.....	488,268.44

KENTUCKY.

First National Bank, Hartford.

G. B. LIKENS, *President.*

No. 5792.

J. C. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,614.94	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	768.64
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,687.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	1,277.44	Due to approved reserve agents ..	
Due from State banks and bankers ..	465.49	Dividends unpaid	
Due from approved reserve agents ..	14,977.16	Individual deposits	74,555.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	55.88	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,030.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	10.55	Bills payable	
Specie	4,746.30	Liabilities other than those above	
Legal-tender notes	310.00	stated	100.33
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	134,424.76	Total	134,424.76

Henderson National Bank, Henderson.

R. H. SOAPER, *President.*

No. 1615.

CHAS. E. DALLAM, *Cashier.*

Loans and discounts	\$388,071.40	Capital stock paid in	\$200,000.00
Overdrafts	9,750.38	Surplus fund	23,500.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	120,000.00	expenses and taxes paid	9,599.46
Other bonds to secure deposits		National bank notes outstanding ..	195,200.00
U. S. bonds on hand	80,000.00	State bank notes outstanding	
Premiums on U. S. bonds	12,000.00	Due to other national banks	25,165.86
Bonds, securities, etc	51,494.11	Due to State banks and bankers ..	41,102.23
Bank's house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	2,075.38	Due to approved reserve agents ..	
Due from State banks and bankers ..	4,843.23	Dividends unpaid	
Due from approved reserve agents ..	24,093.92	Individual deposits	244,779.09
Internal-revenue stamps		United States deposits	120,000.00
Checks and other cash items	58.26	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	669.26	U. S. bond account	
Bills of other national banks	680.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	228.20	Bills payable	80,000.00
Specie	22,282.50	Liabilities other than those above	
Legal-tender notes	2,500.00	stated	
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.			
Total	930,346.64	Total	930,346.64

Farmers' National Bank, Hodgenville.

T. H. HARNED, *President.*

No. 6894.

T. E. STARK, *Cashier.*

Loans and discounts	\$78,081.77	Capital stock paid in	\$30,000.00
Overdrafts	487.05	Surplus fund	300.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	642.03
Other bonds to secure deposits		National bank notes outstanding ..	30,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,881.25	Due to other national banks	898.07
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,550.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	10,456.92	Individual deposits	67,384.05
Internal-revenue stamps		United States deposits	
Checks and other cash items	50.00	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	240.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	62.16	Bills payable	
Specie	2,435.00	Liabilities other than those above	
Legal-tender notes	1,480.00	stated	
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	129,224.15	Total	129,224.15

KENTUCKY.

First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,845.52	Capital stock paid in	\$50,000.00
Overdrafts	2,854.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,580.24
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	125.06
Premiums on U. S. bonds		Due to State banks and bankers	991.37
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	852.00
Due from other national banks	26,583.32	Individual deposits	258,511.38
Due from State banks and bankers	6,713.82	United States deposits	
Due from approved reserve agents	97,934.33	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,967.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,866.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	257.98		
Specie	8,535.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	373,060.05	Total	373,060.05

National Bank, Hustonville.

EDWD. ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts	\$134,518.15	Capital stock paid in	\$50,000.00
Overdrafts	975.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,549.35
U. S. bonds to secure deposits		National bank notes outstanding	11,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,326.90
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,575.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,631.91	Individual deposits	130,803.58
Due from State banks and bankers	1,702.89	United States deposits	
Due from approved reserve agents	30,061.11	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	16.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,253.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.49		
Specie	10,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	210,579.83	Total	210,579.83

Citizens' National Bank, Lancaster.

L. Y. LEAVELL, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Loans and discounts	\$151,591.99	Capital stock paid in	\$50,000.00
Overdrafts	2,280.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,507.34
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	755.01
Premiums on U. S. bonds		Due to State banks and bankers	287.76
Bonds, securities, etc	1,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,128.55	Individual deposits	153,922.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,136.99	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	44.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.15		
Specie	8,376.00		
Legal-tender notes	1,183.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	274,472.83	Total	274,472.83

KENTUCKY.**National Bank, Lancaster.**ALEX. R. DENNY, *President.*

No. 1493.

S. C. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,914.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	570.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,903.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,916.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	26,535.60	Due to trust companies and savings banks.....	79.48
Bank g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,374.82	Individual deposits.....	186,231.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,359.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.97		
Specie.....	6,810.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	319,830.23	Total	319,830.23

First National Bank, Latonia.J. T. EARLE, *President.*

No. 6248.

W. R. ELLISTON, *Cashier.*

Loans and discounts.....	\$76,680.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9.56	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	187.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,600.00	Due to other national banks.....	615.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	10,075.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	156.00
Due from other national banks.....		Individual deposits.....	77,812.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,326.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	375.00	Bills payable.....	
Bills of other national banks.....	27.64	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,173.35		
Specie.....	4,254.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	129,771.87	Total	129,771.87

Citizens' National Bank, Lebanon.R. Y. McELROY, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$191,575.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,046.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,558.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,536.10
Premiums on U. S. bonds.....	3,373.00	Due to State banks and bankers.....	16,399.35
Bonds, securities, etc.....	25,795.00	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,191.77	Individual deposits.....	139,741.96
Due from State banks and bankers.....	2,553.12	United States deposits.....	
Due from approved reserve agents.....	52,021.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	25,000.00
Checks and other cash items.....	5,112.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,529.49	Bills payable.....	
Bills of other national banks.....	2,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.11		
Specie.....	6,405.85		
Legal-tender notes.....	5,325.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	416,235.93	Total	416,235.93

KENTUCKY.

Farmers' National Bank, Lebanon.

R. N. WATHEN, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,079.84	Capital stock paid in	\$50,000.00
Overdrafts	4,757.74	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,225.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	637.91
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,028.15	Individual deposits	176,254.45
Due from State banks and bankers	599.75	United States deposits	
Due from approved reserve agents	17,616.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,009.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	167.93		
Specie	6,689.90		
Legal-tender notes	5,744.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	249,617.85	Total	249,617.85

Marion National Bank, Lebanon.

R. B. EDMONDS, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts	\$497,676.59	Capital stock paid in	\$150,000.00
Overdrafts	5,080.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	17,926.63
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,049.88
Premiums on U. S. bonds		Due to State banks and bankers	6,198.03
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,980.00	Dividends unpaid	
Building account	600.00	Individual deposits	357,320.11
Due from other national banks	1,135.29	United States deposits	
Due from State banks and bankers	3,013.67	Deposits of U. S. disbursing officers	
Due from approved reserve agents	39,961.39	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	2,314.47	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,650.00		
Fractional currency, nickels, cents	227.54		
Specie	13,775.00		
Legal-tender notes	13,580.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	635,494.65	Total	635,494.65

Grayson County National Bank, Leitchfield.

D. O. RILEY, *President.*

No. 5314.

E. R. BASSETT, *Cashier.*

Loans and discounts	\$106,042.87	Capital stock paid in	\$25,000.00
Overdrafts	3,109.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	664.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	534.71
Premiums on U. S. bonds	1,487.50	Due to State banks and bankers	36.64
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,350.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,200.00	Dividends unpaid	
Taxes and interest	480.85	Individual deposits	102,689.31
Due from other national banks		United States deposits	
Due from State banks and bankers	13,348.57	Deposits of U. S. disbursing officers	
Due from approved reserve agents		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	1,000.00
Checks and other cash items	467.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00	Due U. S. treasurer	1,200.00
Fractional currency, nickels, cents	192.11		
Specie	2,996.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,124.68	Total	161,124.68

KENTUCKY.**First National Bank, Lexington.**AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$572,674.45	Capital stock paid in	\$400,000.00
Overdrafts	8,687.49	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,708.40
U. S. bonds to secure deposits		National-bank notes outstanding	97,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,453.13
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	5,236.14
Bonds, securities, etc	130,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	2,801.72
Other real estate and mortg's owned		Dividends unpaid	780.00
Due from other national banks	14,316.13	Individual deposits	294,290.10
Due from State banks and bankers	5,336.38	United States deposits	
Due from approved reserve agents	42,827.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,644.13	Bills payable	
Bills of other national banks	2,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.19		
Specie	37,872.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	951,266.99	Total	951,266.99

Second National Bank, Lexington.D. H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Loans and discounts	\$408,171.28	Capital stock paid in	\$150,000.00
Overdrafts	24,296.72	Surplus fund	11,500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	15,475.11
U. S. bonds to secure deposits	64,000.00	National-bank notes outstanding	145,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,696.56
Premiums on U. S. bonds	15,000.00	Due to State banks and bankers	2,994.38
Bonds, securities, etc	39,716.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	26,002.85
Other real estate and mortg's owned		Dividends unpaid	179.50
Due from other national banks	17,061.62	Individual deposits	398,894.20
Due from State banks and bankers	6,061.35	United States deposits	64,000.00
Due from approved reserve agents	31,909.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	13,641.54	Bills payable	25,000.00
Bills of other national banks	6,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.75		
Specie	11,221.10		
Legal-tender notes	28,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	843,642.60	Total	843,642.60

Third National Bank, Lexington.W. J. LOUGHRIDGE, *President.*

No. 3052.

GARLAND H. BARR, *Cashier.*

Loans and discounts	\$167,228.47	Capital stock paid in	\$100,000.00
Overdrafts	6,249.96	Surplus fund	8,400.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,090.50
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	4,060.40
Premiums on U. S. bonds	7,600.00	Due to State banks and bankers	27.73
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	450.00	Due to approved reserve agents	
Other real estate and mortg's owned	953.87	Dividends unpaid	242.50
Due from other national banks	2,313.74	Individual deposits	101,110.60
Due from State banks and bankers	3,327.82	United States deposits	
Due from approved reserve agents	13,001.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,375.56	Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.83		
Specie	6,215.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	324,931.73	Total	324,931.73

KENTUCKY.

Fayette National Bank, Lexington.

S. BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,257,367.64	Capital stock paid in	\$300,000.00
Overdrafts	21,746.16	Surplus fund	200,000.00
U. S. bonds to secure circulation	295,000.00	Undivided profits, less current expenses and taxes paid	107,871.34
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	295,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	700.00	Due to other national banks	25,548.74
Premiums on U. S. bonds		Due to State banks and bankers	149.40
Bonds, securities, etc.	121,370.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,731.32	Due to approved reserve agents	368.53
Other real estate and mortg's owned		Dividends unpaid	1,815.00
Due from other national banks	22,676.50	Individual deposits	851,618.69
Due from State banks and bankers	22,430.40	United States deposits	40,000.30
Due from approved reserve agents	85,560.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	65,000.00
Checks and other cash items	7,574.64	Notes and bills rediscounted	86,763.36
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.72		
Specie	58,580.30		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	14,750.00		
Due from Treasurer U. S.			
Total	1,974,155.06	Total	1,974,155.06

Lexington City National Bank, Lexington.

J. S. STOLL, *President.*

No. 906.

J. W. STOLL, *Cashier.*

Loans and discounts	\$830,008.81	Capital stock paid in	\$400,000.00
Overdrafts	17,532.11	Surplus fund	165,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	38,920.20
U. S. bonds to secure deposits	140,000.00	National bank notes outstanding	399,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	33,608.52
Premiums on U. S. bonds	10,105.32	Due to State banks and bankers	56,047.55
Bonds, securities, etc.	125,225.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	47,350.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	1,660.00
New building account	3,000.00	Individual deposits	502,780.43
Due from other national banks	15,761.08	United States deposits	139,928.74
Due from State banks and bankers	8,603.26	Deposits of U. S. disbursing officers	71.26
Due from approved reserve agents	119,541.34	U. S. bond account	55,000.00
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house	11,952.52	Liabilities other than those above stated	
Bills of other national banks	9,595.00		
Fractional currency, nickels, cents	79.99		
Specie	11,660.95		
Legal-tender notes	24,601.00		
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.			
Total	1,792,916.70	Total	1,792,916.70

National Exchange Bank, Lexington.

W. C. SMITH, *President.*

No. 2393.

C. D. CHENAULT, *Cashier.*

Loans and discounts	\$292,889.15	Capital stock paid in	\$100,000.00
Overdrafts	12,442.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,086.12
U. S. bonds to secure deposits		National bank notes outstanding	97,600.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,113.18
Premiums on U. S. bonds		Due to State banks and bankers	139.65
Bonds, securities, etc.	5,708.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,734.73	Due to approved reserve agents	
Other real estate and mortg's owned	30,012.83	Dividends unpaid	
Due from other national banks	7,101.31	Individual deposits	249,981.75
Due from State banks and bankers	7,782.21	United States deposits	
Due from approved reserve agents	42,219.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	659.84	Notes and bills rediscounted	22,429.06
Exchanges for clearing house	1,682.92	Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.50		
Specie	8,887.90		
Legal-tender notes	4,405.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	522,349.76	Total	522,349.76

KENTUCKY.**Phoenix National Bank, Lexington.**D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$676,636.15	Capital stock paid in.....	\$150,000.00
Overdrafts.....	29,171.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,089.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,234.31
Premiums on U. S. bonds.....	943.75	Due to State banks and bankers.....	1,410.08
Bonds, securities, etc.....	85,308.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	1,056.91
Other real estate and mortg's owned.....		Dividends unpaid.....	1,160.00
Due from other national banks.....	12,915.94	Individual deposits.....	747,663.75
Due from State banks and bankers.....	7,557.50	United States deposits.....	
Due from approved reserve agents.....	60,628.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,904.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	28,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.46		
Specie.....	65,914.00		
Legal-tender notes.....	1,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,042,614.07	Total.....	1,042,614.07

First National Bank, London.W. B. CATCHING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Loans and discounts.....	\$236,056.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,689.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,144.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,338.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	697.40
Bonds, securities, etc.....	240.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,321.93	Individual deposits.....	293,768.03
Due from State banks and bankers.....	1,319.56	United States deposits.....	
Due from approved reserve agents.....	76,793.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	72.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	603.54	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,282.75		
Specie.....	22,444.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	386,448.51	Total.....	386,448.51

First National Bank, Louisa.G. W. GUNNELL, *President.*

No. 7110.

G. R. VINSON, *Cashier.*

Loans and discounts.....	\$92,526.63	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,625.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,856.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	546.37
Premiums on U. S. bonds.....	421.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,740.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300.00	Dividends unpaid.....	
Due from other national banks.....	1,542.28	Individual deposits.....	125,071.20
Due from State banks and bankers.....	75.82	United States deposits.....	
Due from approved reserve agents.....	37,481.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	44.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.80		
Specie.....	11,643.40		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	170,974.01	Total.....	170,974.01

KENTUCKY.

Louisa National Bank, Louisa.

M. G. WATSON, *President.*

No. 7122.

M. F. CONLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,264.90	Capital stock paid in.....	\$30,000.00
Overdrafts.....	506.17	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,394.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	62.90
Premiums on U. S. bonds.....	384.37	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,638.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
County orders.....	589.81	Individual deposits.....	72,360.83
Due from other national banks.....	2,561.46	United States deposits.....	
Due from State banks and bankers.....	4.52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,935.62	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	402.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	38.38		
Mutilated currency.....	112.00		
Specie.....	7,890.00		
Legal-tender notes.....	910.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	111,318.36	Total.....	111,318.36

First National Bank, Louisville.

GEO. W. LEWMAN, *President.*

No. 109.

CLINT. C. MCCLARTY, *Cashier.*

Loans and discounts.....	\$2,220,173.71	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,716.13	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	18,114.63
U. S. bonds to secure deposits.....	263,200.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,018,494.84
Premiums on U. S. bonds.....	50,000.00	Due to State banks and bankers.....	204,421.05
Bonds, securities, etc.....	208,287.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,197.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,305.19	Dividends unpaid.....	
Due from other national banks.....	360,927.47	Individual deposits.....	1,248,163.50
Due from State banks and bankers.....	80,608.68	Certified checks.....	
Due from approved reserve agents.....	213,991.42	United States deposits.....	260,887.13
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	1,583.97
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,480.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.....	157.49	Liabilities other than those above stated.....	
Specie.....	91,620.00		
Legal-tender notes.....	140,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,201,665.12	Total.....	4,201,665.12

Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts.....	\$733,433.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,969.75	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,118.20
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	174,580.58
Premiums on U. S. bonds.....	8,355.10	Due to State banks and bankers.....	60,231.64
Bonds, securities, etc.....	181,470.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	64,737.78	Dividends unpaid.....	960.00
Due from other national banks.....	66,304.31	Individual deposits.....	987,154.82
Due from State banks and bankers.....	12,110.59	Certified checks.....	6,592.77
Due from approved reserve agents.....	236,887.83	United States deposits.....	18,992.05
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,436.17	U. S. bond account.....	
Exchanges for clearing house.....	21,575.38	Notes and bills rediscounted.....	41,344.70
Bills of other national banks.....	2,217.00	Bills payable.....	
Fractional currency, nickels, cents.....	145.58	Liabilities other than those above stated.....	
Specie.....	80,995.00		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,536.00		
Total.....	1,714,974.82	Total.....	1,714,974.82

KENTUCKY.

American National Bank, Louisville.

L. C. MURRAY, *President.*

No. 4956.

R. F. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,869,433.91	Capital stock paid in	\$800,000.00
Overdrafts	12,492.32	Surplus fund	175,000.00
U. S. bonds to secure circulation	900,000.00	Undivided profits, less current expenses and taxes paid	4,304.29
U. S. bonds to secure deposits	900,000.00	National-bank notes outstanding	800,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	300,000.00	Due to other national banks	1,410,166.10
Premiums on U. S. bonds	50,000.00	Due to State banks and bankers	827,520.94
Bonds, securities, etc	518,755.48	Due to trust companies and savings banks	53,807.78
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	261.00
Due from other national banks	786,998.86	Individual deposits	1,500,658.25
Due from State banks and bankers	493,520.07	Certified checks	1,700.00
Due from approved reserve agents	290,034.92	United States deposits	900,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,484.03	U. S. bond account	
Exchanges for clearing house	12,149.89	Notes and bills rediscounted	
Bills of other national banks	23,395.00	Bills payable	
Fractional currency, nickels, cents	714.88	Liabilities other than those above stated	
Specie	30,439.00		
Legal-tender notes	240,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	3,000.00		
Total	6,473,418.36	Total	6,473,418.36

Citizens' National Bank, Louisville.

H. C. RODES, *President.*

No. 2164.

W. M. EDMUNDS, *Cashier.*

Loans and discounts	\$1,827,772.04	Capital stock paid in	\$500,000.00
Overdrafts	284.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	117,152.60
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	616,486.46
Premiums on U. S. bonds		Due to State banks and bankers	512,619.33
Bonds, securities, etc	290,000.00	Due to trust companies and savings banks	85,631.44
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	81,864.46
Other real estate and mortg's owned		Dividends unpaid	281.00
Due from other national banks	258,116.76	Individual deposits	1,340,165.57
Due from State banks and bankers	27,401.84	Certified checks	263.02
Due from approved reserve agents	648,256.17	United States deposits	340,043.89
Internal-revenue stamps		Deposits of U. S. disbursing officers	9,906.11
Checks and other cash items	2,315.07	U. S. bond account	
Exchanges for clearing house	40,115.38	Notes and bills rediscounted	
Bills of other national banks	23,575.00	Bills payable	
Fractional currency, nickels, cents	314.94	Liabilities other than those above stated	
Specie	223,588.00		
Legal-tender notes	126,674.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	6,000.00		
Total	4,054,413.88	Total	4,054,413.88

Louisville National Banking Company, Louisville.

THEODORE HARRIS, *President.*

No. 5161.

JOHN H. LEATHERS, *Cashier.*

Loans and discounts	\$1,261,320.35	Capital stock paid in	\$250,000.00
Overdrafts	999.87	Surplus fund	32,500.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	25,542.58
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	234,136.40
Premiums on U. S. bonds		Due to State banks and bankers	601,484.97
Bonds, securities, etc	216,700.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	53,042.45
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	183,096.11	Individual deposits	960,016.40
Due from State banks and bankers	66,757.71	Certified checks	572.19
Due from approved reserve agents	213,379.31	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	967.27	U. S. bond account	
Exchanges for clearing house	5,583.66	Notes and bills rediscounted	
Bills of other national banks	4,000.00	Bills payable	
Fractional currency, nickels, cents	541.80	Liabilities other than those above stated	
Specie	114,352.50		
Legal-tender notes	66,596.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	3,000.00		
Total	2,407,294.99	Total	2,407,294.99

KENTUCKY.

National Bank of Kentucky, Louisville.

OSCAR FENLEY, *President.*

No. 512.

E. W. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,807,157.41	Capital stock paid in.....	\$1,645,000.00
Overdrafts.....	1,632.61	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,600,000.00	Undivided profits, less current expenses and taxes paid.....	120,399.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,600,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,152,241.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	872,566.26
Bonds, securities, etc.....	826,954.26	Due to trust companies and savings banks.....	34,060.44
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	55,690.08	Dividends unpaid.....	1,878.00
Due from other national banks.....	330,660.46	Individual deposits.....	1,531,051.40
Due from State banks and bankers.....	254,237.67	Certified checks.....	7,222.08
Due from approved reserve agents.....	516,494.07	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5,839.01	U. S. bond account.....	
Exchanges for clearing house.....	40,328.71	Notes and bills rediscounted.....	
Bills of other national banks.....	49,200.00	Bills payable.....	
Fractional currency, nickels, cents.....	486.13	Liabilities other than those above stated.....	
Specie.....	171,400.00		
Legal-tender notes.....	199,338.00		
Redemption fund with Treas. U. S.....	80,000.00		
Due from Treasurer U. S.....			
Total.....	7,964,418.41	Total.....	7,964,418.41

Southern National Bank, Louisville.

JAMES S. ESCOTT, *President.*

No. 5195.

HENRY D. ORMSBY, *Cashier.*

Loans and discounts.....	\$1,357,057.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,417.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,394.66
U. S. bonds to secure deposits.....	268,600.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	243,393.94
Premiums on U. S. bonds.....	24,332.67	Due to State banks and bankers.....	82,277.11
Bonds, securities, etc.....	54,309.70	Due to trust companies and savings banks.....	48,281.12
Bank'g house, furniture, and fixtures.....	66,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	134.00
Due from other national banks.....	110,611.95	Individual deposits.....	1,553,048.26
Due from State banks and bankers.....	27,431.91	Certified checks.....	1,260.40
Due from approved reserve agents.....	347,409.76	United States deposits.....	268,900.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,581.23	U. S. bond account.....	
Exchanges for clearing house.....	15,114.01	Notes and bills rediscounted.....	
Bills of other national banks.....	27,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	295.64	Liabilities other than those above stated.....	
Specie.....	159,228.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	2,627,389.49	Total.....	2,627,389.49

Union National Bank, Louisville.

L. O. COX, *President.*

No. 4145.

A. R. WHITE, *Cashier.*

Loans and discounts.....	\$2,687,768.70	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,246.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	340,000.00	Undivided profits, less current expenses and taxes paid.....	244,081.85
U. S. bonds to secure deposits.....	485,000.00	National-bank notes outstanding.....	340,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	899,663.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	877,695.44
Bonds, securities, etc.....	172,341.35	Due to trust companies and savings banks.....	56,515.74
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	38.00
Due from other national banks.....	318,868.76	Individual deposits.....	1,766,798.34
Due from State banks and bankers.....	43,173.95	Certified checks.....	648.14
Due from approved reserve agents.....	730,426.35	United States deposits.....	158,185.96
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	266,481.34
Checks and other cash items.....	4,042.20	U. S. bond account.....	65,000.00
Exchanges for clearing house.....	153,280.38	Notes and bills rediscounted.....	
Bills of other national banks.....	10,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	91.78	Liabilities other than those above stated.....	18,000.00
Specie.....	158,068.25		
Legal-tender notes.....	164,000.00		
Redemption fund with Treas. U. S.....	17,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	5,293,108.59	Total.....	5,293,108.59

KENTUCKY.**First National Bank, Ludlow.**R. H. FLEMMING, *President.*

No. 5323.

ABNER V. C. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,893.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,664.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,004.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	16,110.31	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	189,844.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,805.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.39		
Specie.....	10,033.20		
Legal-tender notes.....	8,960.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	256,512.96	Total.....	256,512.96

First National Bank, Mayfield.H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$301,129.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,041.48	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,528.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	880.73
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	92,900.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,671.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	563.12	Notes and bills rediscounted.....	12,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	280.63		
Specie.....	3,225.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,900.00		
Due from Treasurer U. S.....			
Total.....	478,809.16	Total.....	478,809.16

City National Bank, Mayfield.D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Loans and discounts.....	\$192,582.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,669.03	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	3,820.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,800.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,031.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,408.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,044.06	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.30		
Specie.....	2,265.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	289,851.66	Total.....	289,851.66

KENTUCKY.

Farmers' National Bank, Mayfield.

J. M. GILLUM, *President*.

No. 6834.

C. C. WYATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$53,834.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	726.43	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,412.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,628.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	30,519.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,813.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	.41
Fractional currency, nickels, cents.....	2.79		
Specie.....	2,424.60		
Legal-tender notes.....	1,305.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	96,931.92	Total.....	96,931.92

First National Bank, Maysville.

BEN LONGNECKER, *President*.

No. 2467.

W. W. BALL, *Cashier*.

Loans and discounts.....	\$330,163.82	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,413.64	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	33,152.38
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	59,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,373.75
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	59.42
Bonds, securities, etc.....	1,777.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,009.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	10,501.25	Individual deposits.....	296,483.00
Due from State banks and bankers.....	972.54	United States deposits.....	40,000.00
Due from approved reserve agents.....	67,499.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,668.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	174.05		
Specie.....	23,237.50		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	559,168.55	Total.....	559,168.55

State National Bank, Maysville.

SAMUEL M. HALL, *President*.

No. 2663.

CHAS. D. PEARCE, *Cashier*.

Loans and discounts.....	\$347,693.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,035.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	4,026.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	656.65
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	791.22
Bonds, securities, etc.....	78,747.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,000.00	Dividends unpaid.....	
Due from other national banks.....	7,447.92	Individual deposits.....	468,638.57
Due from State banks and bankers.....	2,622.72	United States deposits.....	50,000.00
Due from approved reserve agents.....	64,633.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	532.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.45		
Specie.....	27,724.50		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	714,112.78	Total.....	714,112.78

KENTUCKY.

National Bank, Middlesboro.

R. C. FORD, *President.*

No. 7086.

W. C. SLEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,928.10	Capital stock paid in	\$50,000.00
Overdrafts	1,578.03	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,125.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	781.25	Due to State banks and bankers	12.04
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,047.78	Individual deposits	89,351.04
Due from State banks and bankers	1,538.88	United States deposits	
Due from approved reserve agents	8,739.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,784.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.59		
Specie	8,198.75		
Legal-tender notes	1,060.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	153,488.64	Total	153,488.64

Citizens' National Bank, Monticello.

H. H. HENNINGER, *President.*

No. 6419.

CHAS. MCCONNAGHY, *Cashier.*

Loans and discounts	\$87,098.76	Capital stock paid in	\$25,000.00
Overdrafts	1,468.35	Surplus fund	2,000.00
U. S. bonds to secure circulation	23,350.00	Undivided profits, less current expenses and taxes paid	670.93
U. S. bonds to secure deposits		National-bank notes outstanding	23,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,629.30	Due to State banks and bankers	
Bonds, securities, etc	705.37	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,690.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	216.00
Due from other national banks	1,171.77	Individual deposits	105,284.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,432.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.71		
Specie	3,338.75		
Legal-tender notes	675.00		
Redemption fund with Treas. U. S.	1,167.50		
Due from Treasurer U. S.			
Total	156,521.38	Total	156,521.38

Montgomery National Bank, Mount Sterling.

JOHN G. WINN, *President.*

No. 6160.

PIERCE WINN, *Cashier.*

Loans and discounts	\$158,629.30	Capital stock paid in	\$50,000.00
Overdrafts	3,121.19	Surplus fund	1,100.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,391.11
U. S. bonds to secure deposits		National-bank notes outstanding	48,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,052.10
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	39.17
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	186.24	Individual deposits	168,373.24
Due from State banks and bankers	1,719.30	United States deposits	
Due from approved reserve agents	33,669.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	956.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	515.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.92		
Specie	6,914.60		
Legal-tender notes	4,630.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	273,455.62	Total	273,455.62

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

W. S. LLOYD, *President.*

No. 2185.

DAVID HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,244.35	Capital stock paid in	\$50,000.00
Overdrafts	18,623.09	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,513.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	60.00	Due to other national banks	15,444.32
Premiums on U. S. bonds		Due to State banks and bankers	6,879.28
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	823.59	Individual deposits	247,089.64
Due from State banks and bankers	2,303.42	United States deposits	
Due from approved reserve agents	34,550.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	797.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.70		
Specie	15,324.13		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	394,426.87	Total	394,426.87

Traders' National Bank, Mount Sterling.

J. M. BIGSTAFF, *President.*

No. 6129.

J. O. GREENE, *Cashier.*

Loans and discounts	\$196,065.35	Capital stock paid in	\$50,000.00
Overdrafts	11,292.17	Surplus fund	1,800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,228.25
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	504.18
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	2,563.02
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,275.00	Due to approved reserve agents	713.25
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	928.94	Individual deposits	151,954.57
Due from State banks and bankers	7,315.99	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,341.32	Notes and bills rediscounted	32,937.88
Exchanges for clearing house		Bills payable	
Bills of other national banks	392.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.33		
Specie	11,578.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	268,701.15	Total	268,701.15

German National Bank, Newport.

J. P. WECKMAN, *President.*

No. 2726.

A. M. LARKIN, *Cashier.*

Loans and discounts	\$596,689.44	Capital stock paid in	\$100,000.00
Overdrafts	459.18	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,073.48
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	660.00	Due to other national banks	21,748.13
Premiums on U. S. bonds	6,795.60	Due to State banks and bankers	6,206.45
Bonds, securities, etc.	89,745.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	16,745.86	Dividends unpaid	
Due from other national banks	110.08	Individual deposits	722,158.21
Due from State banks and bankers	1,869.55	United States deposits	
Due from approved reserve agents	58,822.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,399.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.23		
Specie	29,202.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	972,186.27	Total	972,186.27

KENTUCKY.

Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

JOS. D. HENGELBROK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$456,757.86	Capital stock paid in	\$100,000.00
Overdrafts	2,058.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,049.45
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,420.97
Premiums on U. S. bonds		Due to State banks and bankers	637.32
Bonds, securities, etc	93,280.12	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks	171.41	Individual deposits	537,476.73
Due from State banks and bankers	2,776.90	United States deposits	
Due from approved reserve agents	18,573.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	491.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	798.80		
Specie	9,356.25		
Legal-tender notes	56,952.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	769,584.47	Total	769,584.47

First National Bank, Nicholasville.

BEN. P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Loans and discounts	\$300,990.77	Capital stock paid in	\$100,000.00
Overdrafts	8,748.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,083.64
U. S. bonds to secure deposits		National bank notes outstanding	24,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,114.41
Premiums on U. S. bonds		Due to State banks and bankers	193.65
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	13,907.27	Dividends unpaid	
Due from other national banks	2,282.36	Individual deposits	255,857.48
Due from State banks and bankers	60,243.96	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,130.00	Bills payable	
Bills of other national banks	146.69	Liabilities other than those above stated	
Fractional currency, nickels, cents	8,605.00	Tax fund	4,352.93
Specie	6,795.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	432,599.61	Total	432,599.61

Olive Hill National Bank, Olive Hill.

W. J. RICE, *President.*

No. 7281.

CLAUDE WILSON, *Cashier.*

Loans and discounts	\$28,126.68	Capital stock paid in	\$24,300.00
Overdrafts	814.98	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	94.75
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	616.88	Due to State banks and bankers	20.00
Bonds, securities, etc	779.40	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	6,037.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	30,744.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,088.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		United States bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	4,060.55		
Legal-tender notes	3,010.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	67,659.61	Total	67,659.61

KENTUCKY.
First National Bank, Owensboro.
E. W. WOOD, President.
No. 2576.
PHIL T. WATKINS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$213,842.22	Capital stock paid in.....	\$137,900.00
Overdrafts.....	57.50	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	21,081.21
U. S. bonds to secure deposits.....	210,000.00	National-bank notes outstanding.....	129,997.50
Other bonds to secure deposits.....	30,000.00	State-bank notes outstanding.....	1,592.56
U. S. bonds on hand.....	.....	Due to other national banks.....	19.21
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,103.03	Dividends unpaid.....	774.00
Due from other national banks.....	.....	Individual deposits.....	159,388.87
Due from State banks and bankers.....	34,549.58	United States deposits.....	197,276.79
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	3,205.23
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7,470.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	528.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	16.61		
Specie.....	9,970.00		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....	10,097.50		
Total.....	672,235.37	Total.....	672,235.37

National Deposit Bank, Owensboro.
JAMES WEIR, President.
No. 4006.
C. C. WATKINS, Cashier.

Loans and discounts.....	\$721,946.74	Capital stock paid in.....	\$325,000.00
Overdrafts.....	1,524.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	208,000.00	Undivided profits, less current expenses and taxes paid.....	22,356.97
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	263,050.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	5,192.60
U. S. bonds on hand.....	.....	Due to other national banks.....	77,659.94
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	16,630.00	Due to trust companies and savings banks.....	17,844.07
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	.....
Due from other national banks.....	2,782.66	Individual deposits.....	544,304.53
Due from State banks and bankers.....	8,490.25	United States deposits.....	200,282.98
Due from approved reserve agents.....	198,369.06	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7,438.71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	978.01		
Specie.....	25,449.75		
Legal-tender notes.....	23,741.00		
Redemption fund with Treas. U. S.....	13,400.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,505,691.09	Total.....	1,505,691.09

First National Bank, Owenton.
G. F. WALDROP, President.
No. 2868.
G. W. FORSEE, Cashier.

Loans and discounts.....	\$138,347.16	Capital stock paid in.....	\$63,000.00
Overdrafts.....	3,207.26	Surplus fund.....	12,600.00
U. S. bonds to secure circulation.....	16,000.00	Undivided profits, less current expenses and taxes paid.....	3,040.92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	605.28
Premiums on U. S. bonds.....	720.00	Due to State banks and bankers.....	1,434.56
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,943.24	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	84,559.77
Due from State banks and bankers.....	731.85	United States deposits.....	.....
Due from approved reserve agents.....	8,205.44	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	90.58		
Specie.....	2,525.00		
Legal-tender notes.....	3,120.00		
Redemption fund with Treas. U. S.....	800.00		
Due from Treasurer U. S.....	.....	Capital reduction.....	600.00
Total.....	181,840.53	Total.....	181,840.53

KENTUCKY.

Farmers' National Bank, Owenton.

J. H. CUNNINGHAM, *President*.

No. 2968.

J. HOLBROOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$130,577.63	Capital stock paid in	\$60,000.00
Overdrafts	3,014.00	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current expenses and taxes paid ..	6,140.01
U. S. bonds to secure deposits ..	.....	National bank notes outstanding ..	15,000.00
Other bonds to secure deposits ..	.....	State bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	Due to other national banks	526.89
Premiums on U. S. bonds	675.00	Due to State banks and bankers ..	140.78
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures ..	4,500.00	Due to approved reserve agents ..	.....
Other real estate and mortg's owned ..	1,100.00	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	87,437.91
Due from State banks and bankers ..	225.84	United States deposits .....	.....
Due from approved reserve agents ..	23,138.99	Deposits of U. S. disbursing officers ..	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1,424.12	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	5,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents ..	291.01		
Specie	2,918.00		
Legal-tender notes	2,231.00		
Redemption fund with Treas. U. S. ..	150.00		
Due from Treasurer U. S. ....	.....	
Total	186,245.59	Total	186,245.59

First National Bank, Paducah.

ROBT. L. REEVES, *President*.

No. 1599.

T. A. BAKER, *Cashier*.

Loans and discounts	\$429,905.20	Capital stock paid in	\$100,000.00
Overdrafts	11,857.13	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid ..	31,212.44
U. S. bonds to secure deposits ..	.....	National bank notes outstanding ..	30,000.00
Other bonds to secure deposits ..	.....	State bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	Due to other national banks	2,762.54
Premiums on U. S. bonds	243.75	Due to State banks and bankers ..	5,948.73
Bonds, securities, etc	22,880.00	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures ..	.....	Due to approved reserve agents ..	.....
Other real estate and mortg's owned ..	.....	Dividends unpaid .....	.....
Due from other national banks	44,783.97	Individual deposits	412,303.67
Due from State banks and bankers ..	.....	United States deposits .....	.....
Due from approved reserve agents ..	103,165.35	Deposits of U. S. disbursing officers ..	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	10,274.32	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	10,655.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents ..	162.66		
Specie	19,800.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S. ....	.....	
Total	692,227.38	Total	692,227.38

American-German National Bank, Paducah.

GEO. C. THOMPSON, *President*.

No. 2070.

ED. L. ATKINS, *Cashier*.

Loans and discounts	\$678,736.14	Capital stock paid in	\$230,000.00
Overdrafts	27,400.55	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	30,570.42
U. S. bonds to secure deposits ..	.....	National bank notes outstanding ..	50,000.00
Other bonds to secure deposits ..	.....	State bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	Due to other national banks	28,745.03
Premiums on U. S. bonds .....	.....	Due to State banks and bankers ..	15,324.15
Bonds, securities, etc	13,071.79	Due to trust companies and savings banks	26,900.00
Bank g'house, furniture, and fixtures ..	18,000.00	Due to approved reserve agents ..	.....
Other real estate and mortg's owned ..	1,700.00	Dividends unpaid .....	.....
Due from other national banks	152,012.68	Individual deposits	693,700.04
Due from State banks and bankers ..	53,316.68	United States deposits .....	.....
Due from approved reserve agents ..	95,774.61	Deposits of U. S. disbursing officers ..	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	31,435.30	Notes and bills rediscounted	11,500.00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,324.00	Liabilities other than those above stated	1,788.39
Fractional currency, nickels, cents ..	852.28		
Specie	18,404.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	1,158,528.03	Total	1,158,528.03

KENTUCKY.**City National Bank, Paducah.**SAML. B. HUGHES, *President.*

No. 2093.

JAS. C. UTTERBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$680,546.36	Capital stock paid in	\$200,000.00
Overdrafts	20,797.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	65,478.27
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,170.73
Premiums on U. S. bonds		Due to State banks and bankers	575.62
Bonds, securities, etc	53,680.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,500.00	Dividends unpaid	1,436.00
Due from other national banks	7,517.35	Individual deposits	528,912.60
Due from State banks and bankers	930.08	United States deposits	
Due from approved reserve agents	75,624.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,782.09	Notes and bills rediscounted	26,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.46		
Specie	49,571.20		
Legal-tender notes	2,573.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,138,573.22	Total	1,138,573.22

Citizens' National Bank, Paintsville.H. S. HOWES, *President.*

No. 7164.

JAS. F. BAILEY, *Cashier.*

Loans and discounts	\$21,706.23	Capital stock paid in	\$22,500.00
Overdrafts	55.03	Capital stock not certified	260.00
U. S. bonds to secure circulation	11,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits less current expenses and taxes paid	356.59
Other bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand	2,000.00	State bank notes outstanding	
Premiums on U. S. bonds	686.25	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,361.30	Due to trust companies and savings banks	
Other real estate and mortg's owned	398.25	Due to approved reserve agents	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers		Individual deposits	10,973.50
Due from approved reserve agents	3,062.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	130.65	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	300.00	Bills payable	
Fractional currency, nickels, cents	917.31	Liabilities other than those above stated	
Specie	1,810.50		
Legal-tender notes	100.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	45,340.09	Total	45,340.09

Paintsville National Bank, Paintsville.DAN DAVIS, *President.*

No. 6100.

JNO. E. BUCKINGHAM, *Cashier.*

Loans and discounts	\$268,185.99	Capital stock paid in	\$100,000.00
Overdrafts	1,891.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,855.42
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	4,260.76
Premiums on U. S. bonds	1,356.75	Due to State banks and bankers	189.29
Bonds, securities, etc	14,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,128.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.55
Due from other national banks	19,728.42	Individual deposits	251,486.56
Due from State banks and bankers	1,275.84	United States deposits	
Due from approved reserve agents	35,247.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	322.47		
Specie	16,179.00		
Legal-tender notes	2,090.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	700.00		
Total	445,840.58	Total	445,840.58

KENTUCKY.**First National Bank, Paris.**CLAUDE M. THOMAS, *President.*

No. 6323.

JAS. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,839.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,009.30	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,112.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	81.16
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,497.20	Individual deposits.....	113,963.93
Due from State banks and bankers.....	760.57	United States deposits.....	
Due from approved reserve agents.....	6,131.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	181.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.30		
Specie.....	3,880.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	220,662.45	Total.....	220,662.45

First National Bank, Pikeville.J. W. FORD, *President.*

No. 6622.

J. C. BOWLES, *Cashier.*

Loans and discounts.....	\$144,499.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,246.38	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,521.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,563.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,660.60	Individual deposits.....	230,719.09
Due from State banks and bankers.....	315.40	United States deposits.....	
Due from approved reserve agents.....	99,229.98	Deposits of U. S. disbursing officers.....	
Due from State of Kentucky.....	44.83	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	3,945.27		
Specie.....	20,360.00		
Legal-tender notes.....	8,250.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	305,740.21	Total.....	305,740.21

Pikeville National Bank, Pikeville.J. E. YOST, *President.*

No. 7030.

FON ROGERS, *Cashier.*

Loans and discounts.....	\$48,149.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	660.70	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	539.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	492.18	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,940.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	64,023.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,541.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.32		
Specie.....	11,602.80		
Legal-tender notes.....	840.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	95,813.20	Total.....	95,813.20

KENTUCKY.

Bell National Bank, Pineville.

J. R. RICE, *President*.

No. 7215.

E. G. CONANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$31,627.98	Capital stock paid in.....	\$22,500.00
Overdrafts.....	412.63	Interest and exchange.....	1,009.19
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	288.22
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,625.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Expenses.....	1,044.69	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	26,025.69
Due from State banks and bankers.....	406.00	United States deposits.....	
Due from approved reserve agents.....	4,320.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	260.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	200.00
Fractional currency, nickels, cents.....	1.35		
Specie.....	1,535.00		
Legal-tender notes.....	3,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	56,273.10	Total.....	56,273.10

First National Bank, Prestonsburg.

R. E. STANLEY, *President*.

No. 7254.

J. M. WEDDINGTON, *Cashier*.

Loans and discounts.....	\$18,313.08	Capital stock paid in.....	\$20,000.00
Overdrafts.....		Capital stock paid in not certified.....	485.96
U. S. bonds to secure circulation.....	6,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	3,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	333.12	Due to other national banks.....	363.07
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,620.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,025.99	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	24,057.79
Due from approved reserve agents.....	8,939.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....	1,700.00	Notes and bills rediscounted.....	
Bills of other national banks.....	4.41	Bills payable.....	
Fractional currency, nickels, cents.....	6,850.00	Liabilities other than those above stated.....	
Specie.....	2,000.00	Interest, exchange, etc.....	456.80
Legal-tender notes.....	325.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	252.92		
Expenses.....			
Total.....	48,863.62	Total.....	48,863.62

First National Bank, Princeton.

R. B. RATLIFF, *President*.

No. 3064.

EDWARD GARRETT, *Cashier*.

Loans and discounts.....	\$483,490.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,644.84	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,446.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	165.09
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,380.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	688.00
Due from other national banks.....	5,728.80	Individual deposits.....	493,754.04
Due from State banks and bankers.....	8,910.46	United States deposits.....	
Due from approved reserve agents.....	51,363.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,868.00	Bills payable.....	
Bills of other national banks.....	300.12	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18,620.00		
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	630,053.52	Total.....	630,053.52

KENTUCKY.**Farmers National Bank, Princeton.**J. D. LEECH, *President.*

No. 5257.

JOHN R. WYLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,514.01	Capital stock paid in	\$50,000.00
Overdrafts	3,448.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,403.19
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	587.86
Premiums on U. S. bonds	6,300.00	Due to State banks and bankers	198.06
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,083.09	Individual deposits	71,429.16
Due from State banks and bankers	20,356.16	United States deposits	40,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	764.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.43		
Specie	6,162.30		
Legal-tender notes	1,871.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	226,628.27	Total	226,628.27

Farmers National Bank, Richmond.JAMES BENNETT, *President.*

No. 1309.

S. S. PARKES, *Cashier.*

Loans and discounts	\$301,081.64	Capital stock paid in	\$150,000.00
Overdrafts	11,500.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	3,343.13
U. S. bonds to secure deposits		National bank notes outstanding	87,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	949.42
Premiums on U. S. bonds		Due to State banks and bankers	1,602.83
Bonds, securities, etc.	400.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	872.32	Individual deposits	195,085.51
Due from State banks and bankers	8,353.57	United States deposits	
Due from approved reserve agents	29,395.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	595.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,562.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.49		
Specie	11,455.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	468,180.89	Total	468,180.89

Madison National Bank, Richmond.WALLER BENNETT, *President.*

No. 1790.

R. R. BURNAM, *Cashier.*

Loans and discounts	\$252,544.65	Capital stock paid in	\$100,000.00
Overdrafts	10,230.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,287.15
U. S. bonds to secure deposits		National bank notes outstanding	94,595.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,177.35
Premiums on U. S. bonds		Due to State banks and bankers	1,706.92
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Fund to pay taxes	1,695.56
Due from other national banks	7,973.60	Dividends unpaid	
Due from State banks and bankers	4,605.29	Individual deposits	188,833.84
Due from approved reserve agents	43,609.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	596.80	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	2,410.00	Bills payable	
Fractional currency, nickels, cents	71.46	Liabilities other than those above stated	
Specie	11,255.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	433,295.82	Total	438,295.82

KENTUCKY.

Richmond National Bank, Richmond.

J. W. CAPERTON, *President*.

No. 4430.

J. E. GREENLEAF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$338, 074. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 618. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 821. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	146. 36
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	284. 70
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture and fixtures.....	13, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	578. 89	Dividends unpaid.....	
Due from other national banks.....	1, 775. 84	Individual deposits.....	302, 544. 31
Due from State banks and bankers.....	239. 52	United States deposits.....	
Due from approved reserve agents.....	37, 793. 05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221. 51		
Specie.....	11, 490. 00		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	527, 796. 43	Total.....	527, 796. 43

Citizens' National Bank, Russellville.

T. D. EVANS, *President*.

No. 6546.

H. L. TRIMBLE, *Cashier*.

Loans and discounts.....	\$83, 593. 08	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	428. 60	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 249. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	787. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7, 585. 75	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 507. 24	Individual deposits.....	97, 009. 57
Due from State banks and bankers.....	2, 509. 29	United States deposits.....	
Due from approved reserve agents.....	18, 240. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	123. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15. 09		
Specie.....	4, 121. 35		
Legal-tender notes.....	1, 740. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	134, 759. 37	Total.....	134, 759. 37

First National Bank, Sebree.

J. B. RAMSEY, *President*.

No. 7242.

JOEL BAILEY, *Cashier*.

Loans and discounts.....	\$28, 345. 66	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 755. 77	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	658. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5, 301. 73	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 105. 78	Individual deposits.....	27, 782. 33
Due from State banks and bankers.....	4, 149. 98	United States deposits.....	
Due from approved reserve agents.....	6, 085. 49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 282. 13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58. 81		
Specie.....	2, 775. 50		
Legal-tender notes.....	205. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	65, 440. 85	Total.....	65, 440. 85

KENTUCKY.

First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

JOE H. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,628.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,205.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,775.33
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	11,660.00	State bank notes outstanding.....	10,388.02
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	3,308.44
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	71,524.28	Individual deposits.....	542,174.72
Due from State banks and bankers.....	42.35	United States deposits.....	40,000.00
Due from approved reserve agents.....	154,190.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	397.07		
Specie.....	28,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	736,646.51	Total.....	736,646.51

Farmers' National Bank, Somerset.

J. S. COOPER, *President.*

No. 5881.

JOHN C. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,455.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,275.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,343.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	250.10
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,800.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	30.00
Due from other national banks.....	2,801.81	Individual deposits.....	163,233.30
Due from State banks and bankers.....	300.16	United States deposits.....	
Due from approved reserve agents.....	34,906.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	698.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,634.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.85		
Specie.....	8,571.65		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	269,556.68	Total.....	269,556.68

First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,741.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,903.73	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,770.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,020.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,209.85
Bonds, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,195.32	Individual deposits.....	180,092.22
Due from State banks and bankers.....	203.75	United States deposits.....	
Due from approved reserve agents.....	17,837.35	Deposits of U. S. disbursing officers.....	
Merchandise.....	6,331.50	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,058.00		
Fractional currency, nickels, cents.....	254.23		
Specie.....	7,022.40		
Legal-tender notes.....	5,545.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	316,092.36	Total.....	316,092.36

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,660.95	Capital stock paid in	\$50,000.00
Overdrafts	11,179.87	Surplus fund	5,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	4,324.24
U. S. bonds to secure deposits		National-bank notes outstanding	39,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,125.10
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	688.55
Bonds, securities, etc	4,853.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,500.00	Dividends unpaid	
Due from other national banks	3,627.16	Individual deposits	186,345.21
Due from State banks and bankers	435.37	United States deposits	
Due from approved reserve agents	33,788.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,281.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.83		
Specie	9,432.75		
Legal-tender notes	4,824.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	288,383.10	Total	288,383.10

Lincoln County National Bank, Stanford.

S. H. SHANKS, *President.*

No. 5132.

J. B. OWSLEY, *Cashier.*

Loans and discounts	\$200,717.58	Capital stock paid in	\$50,000.00
Overdrafts	13,933.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,038.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,971.65
Premiums on U. S. bonds		Due to State banks and bankers	218.14
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,162.84	Individual deposits	179,122.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,209.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	947.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.98		
Specie	9,540.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	296,350.40	Total	296,350.40

First National Bank, Sturgis.

A. S. WINSTON, *President.*

No. 6244.

MARK E. EASTIN, *Cashier.*

Loans and discounts	\$50,513.35	Capital stock paid in	\$25,000.00
Overdrafts	221.44	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,128.18
U. S. bonds to secure deposits		National-bank notes outstanding	19,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	536.32
Premiums on U. S. bonds	1,261.87	Due to State banks and bankers	
Bonds, securities, etc	10,663.68	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,796.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,769.59	Individual deposits	76,880.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,238.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.21		
Specie	5,787.25		
Legal-tender notes	2,100.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	123,944.50	Total	123,944.50

KENTUCKY.

First National Bank, Wickliffe.

JNO. F. COCKE, *President.*

No. 5443.

I. N. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,943.43	Capital stock paid in	\$30,000.00
Overdrafts	2,551.44	Surplus fund	4,300.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	242.38
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9.48
Premiums on U. S. bonds	280.47	Due to State banks and bankers	55.60
Bonds, securities, etc	8,460.26	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	582.25	Dividends unpaid	
Due from other national banks	15,222.01	Individual deposits	105,176.95
Due from State banks and bankers	90.00	United States deposits	
Due from approved reserve agents	11,181.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,256.05	Notes and bills rediscounted	9,060.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.62		
Specie	6,871.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	156,344.41	Total	156,344.41

First National Bank, Williamsburg.

E. S. MOSS, *President.*

No. 7174.

J. H. HILL, *Cashier.*

Loans and discounts	\$38,829.21	Capital stock paid in	\$25,000.00
Overdrafts	88.15	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	847.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	329.05	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,992.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,011.57	Individual deposits	37,695.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,753.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,647.73
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	39.64		
Specie	2,298.10		
Legal-tender notes	5,524.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	83,690.78	Total	83,690.78

Citizens' National Bank, Winchester.

S. W. WILLIS, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts	\$264,939.45	Capital stock paid in	\$100,000.00
Overdrafts	9,125.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,004.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,983.67
Premiums on U. S. bonds		Due to State banks and bankers	4,073.41
Bonds, securities, etc	10,110.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	232.77	Dividends unpaid	
Due from other national banks	9,351.06	Individual deposits	218,963.10
Due from State banks and bankers	2,311.99	United States deposits	
Due from approved reserve agents	24,968.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	800.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.00		
Specie	17,424.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	720.00		
Total	412,024.84	Total	412,024.84

KENTUCKY.

Clark County National Bank, Winchester.

T. C. ROBINSON, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$643,213.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	34,247.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22,004.51
Other bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,714.98
Bonds, securities, etc.....	1,425.00	Due to State banks and bankers..	4,072.13
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	5,552.40	Due to approved reserve agents.....	
Due from State banks and bankers..	399.63	Bond account.....	6,120.15
Due from approved reserve agents..	11,562.15	Dividends unpaid.....	515.00
Internal-revenue stamps.....		Individual deposits.....	299,497.10
Checks and other cash items.....	7,217.98	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	1,775.00	U. S. bond account.....	
Fractional currency, nickels, cents.	566.02	Notes and bills rediscounted.....	76,585.39
Specie.....	17,200.00	Bills payable.....	
Legal-tender notes.....	5,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S..	2,348.41	stated.....	
Due from Treasurer U. S.....			
Total.....	930,509.26	Total.....	930,509.26

LOUISIANA.

First National Bank, Abbeville.

SEVERIN LE BLANC, *President.*

No. 5007.

ANTHONY J. GOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,397.00	Capital stock paid in	\$25,000.00
Overdrafts	644.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	8,795.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	414.38	Due to State banks and bankers	
Bonds, securities, etc	111.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,854.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	31.50	Individual deposits	76,023.21
Due from State banks and bankers	119.03	United States deposits	
Due from approved reserve agents	6,716.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	598.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.55		
Specie	7,029.25		
Legal-tender notes	2,150.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	141,138.91	Total	141,138.91

First National Bank, Alexandria.

PAUL LISSO, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Loans and discounts	\$487,774.25	Capital stock paid in	\$100,000.00
Overdrafts	53,490.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	92,893.59
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,031.25	Due to State banks and bankers	18,003.55
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,092.34	Due to approved reserve agents	4,659.88
Other real estate and mortg's owned	9,264.46	Dividends unpaid	
Due from other national banks	4,236.19	Individual deposits	371,505.45
Due from State banks and bankers	27,146.97	United States deposits	
Due from approved reserve agents	17,481.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,631.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	951.43		
Specie	20,462.30		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	767,062.47	Total	767,062.47

First National Bank, Baton Rouge.

D. M. REYMOND, *President.*

No. 2633.

O. KONDERT, *Cashier.*

Loans and discounts	\$591,050.78	Capital stock paid in	\$100,000.00
Overdrafts	25,791.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,096.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,250.00	Due to State banks and bankers	1,611.40
Bonds, securities, etc	48,944.33	Due to trust companies and savings banks	28,007.32
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	8,024.22
Other real estate and mortg's owned		Dividends unpaid	320.00
Due from other national banks	1,681.18	Individual deposits	319,547.04
Due from State banks and bankers	9,387.85	United States deposits	
Due from approved reserve agents	18,681.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,826.40	Notes and bills rediscounted	52,044.91
Exchanges for clearing house		Bills payable	125,000.00
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.54		
Specie	20,286.00		
Legal-tender notes	16,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	350.00		
Total	849,650.93	Total	849,650.93

LOUISIANA.

First National Bank, Crowley.

T. J. TOLER, *President.*

No. 5520.

PERCY L. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,785.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,808.13	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	2,582.96
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	733.61
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,312.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	930.36	Individual deposits.....	198,909.05
Due from State banks and bankers.....	19,320.64	United States deposits.....	40,000.00
Due from approved reserve agents.....	35,749.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,969.73	Notes and bills rediscounted.....	46,000.00
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	87.19
Fractional currency, nickels, cents.....	36.84		
Specie.....	6,680.60		
Legal-tender notes.....	1,470.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	573,312.81	Total.....	573,312.81

First National Bank, Franklin.

JOSEPH BIRG, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$306,394.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35.58	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	60,808.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	60,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	736.67
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,651.81	Individual deposits.....	281,169.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,682.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	721.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	651.84		
Specie.....	20,692.50		
Legal-tender notes.....	675.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	453,165.04	Total.....	453,165.04

Homer National Bank, Homer.

C. O. FERGUSON, *President.*

No. 4216.

—, *Cashier.*

Loans and discounts.....	\$186,357.42	Capital stock paid in.....	\$60,000.00
Overdrafts.....	46,923.12	Surplus fund.....	17,200.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	46,867.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	656.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,173.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	450.00	Dividends unpaid.....	1,010.00
Due from other national banks.....	6,923.30	Individual deposits.....	148,283.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,646.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,852.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.76		
Specie.....	8,053.70		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	296,360.92	Total.....	296,360.92

LOUISIANA.

First National Bank, Jennings.

F. E. BLISS, *President*.

No. 5966.

GEO. A. COURTNEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$232,259.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,257.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,061.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,046.87	Due to State banks and bankers.....	
Bonds, securities, etc.....	247.50	Due to trust companies and savings banks.....	992.30
Bank's house, furniture, and fixtures.....	19,182.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,246.50	Dividends unpaid.....	
Due from other national banks.....	7,747.11	Individual deposits.....	199,683.59
Due from State banks and bankers.....	144.47	United States deposits.....	
Due from approved reserve agents.....	27,152.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,173.44	Notes and bills rediscounted.....	44,564.29
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.07		
Specie.....	8,861.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	327,801.66	Total.....	327,801.66

First National Bank, Lafayette.

N. P. MOSS, *President*.

No. 5023.

S. R. PARKERSON, *Cashier*.

Loans and discounts.....	\$446,928.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,103.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,459.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	22,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,072.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	307.00
Due from other national banks.....		Individual deposits.....	249,915.57
Due from State banks and bankers.....	7,911.73	United States deposits.....	
Due from approved reserve agents.....	5,859.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	29,583.35
Checks and other cash items.....	3,021.37	Notes and bills rediscounted.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	840.65		
Specie.....	11,931.45		
Legal-tender notes.....	13,997.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	587,265.50	Total.....	587,265.50

First National Bank, Lake Arthur.

FRANK ROBERTS, *President*.

No. 7047.

W. S. STREATER, *Cashier*.

Loans and discounts.....	\$45,307.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	663.33	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	532.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	396.48	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,976.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,774.71	Individual deposits.....	27,297.38
Due from State banks and bankers.....	1,314.53	United States deposits.....	
Due from approved reserve agents.....	5,975.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	240.20	Notes and bills rediscounted.....	8,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.22		
Specie.....	1,794.65		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	67,080.13	Total.....	67,080.13

LOUISIANA.

First National Bank, Lake Charles.

GEO. LOCK, *President.*

No. 454.

N. E. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$480,293.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,523.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,927.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,804.00
Premiums on U. S. bonds.....		Due to State banks and bankers..	210.68
Bonds, securities, etc.....	17,316.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	23,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	1,140.25	Dividends unpaid.....	
Due from other national banks.....	8,639.40	Individual deposits.....	501,191.32
Due from State bank and bankers.....	22.50	United States deposits.....	
Due from approved reserve agents.....	50,323.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,943.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	167.61		
Specie.....	13,679.30		
Legal-tender notes.....	25,584.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	644,033.83	Total.....	644,033.83

Calcasieu National Bank, Lake Charles.

H. C. DREW, *President.*

No. 5157.

FRANK ROBERTS, *Cashier.*

Loans and discounts.....	\$1,101,962.14	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,177.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	56,242.59
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	48,550.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,014.22
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers..	15,661.63
Bonds, securities, etc.....	5,492.00	Due to trust companies and savings banks.....	17,907.35
Bank's house, furniture, and fixtures	32,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	7,137.80	Dividends unpaid.....	140.00
Due from other national banks.....	3,441.10	Individual deposits.....	1,000,388.18
Due from State banks and bankers.....	39,655.93	United States deposits.....	40,000.00
Due from approved reserve agents.....	139,961.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,620.49	Notes and bills rediscounted.....	51,094.84
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	3,500.00
Fractional currency, nickels, cents.	122.55		
Specie.....	46,075.35		
Legal-tender notes.....	19,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,500,496.81	Total.....	1,500,496.81

Lake Charles National Bank, Lake Charles.

H. C. GILL, *President.*

No. 6088.

WILLIAM A. GUILLEMET, *Cashier.*

Loans and discounts.....	\$228,925.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.68	Surplus fund.....	
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,342.86
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	436.55
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	37,569.06	Due to approved reserve agents.....	
Other real estate, and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4,199.65	Individual deposits.....	260,485.17
Due from State banks and bankers.....	17,410.82	United States deposits.....	40,000.00
Due from approved reserve agents.....	39,260.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,163.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,213.39		
Specie.....	10,044.42		
Legal-tender notes.....	14,170.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.....			
Total.....	472,264.58	Total.....	472,264.58

LOUISIANA.

First National Bank, Leesville.

W. H. POWELL, *President.*

No. 6264.

A. L. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,628.31	Capital stock paid in.....	\$35,000.00
Overdrafts.....	8,152.22	Surplus fund.....	4,550.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	3,541.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	717.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,824.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,375.93	Individual deposits.....	104,749.27
Due from State banks and bankers.....	2,436.45	United States deposits.....	
Due from approved reserve agents.....	6,272.77	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,787.52	Notes and bills rediscounted.....	6,900.66
Exchanges for clearing house.....		Bills payable.....	11,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.00		
Specie.....	2,410.90		
Legal-tender notes.....	6,675.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	174,490.95	Total.....	174,490.95

First National Bank, Mansfield.

D. W. SAUNDERS, *President.*

No. 7232.

B. F. DUDLEY, *Cashier.*

Loans and discounts.....	\$22,467.93	Capital stock paid in.....	\$22,605.00
Overdrafts.....	382.34	Capital stock paid in, not certified.....	35.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	355.44	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	115.00
Bonds, securities, etc.....	1,079.06	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,259.84	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	1,100.00	Due to approved reserve agents.....	
Due from other national banks.....	10,755.30	Dividends unpaid.....	
Due from State banks and bankers.....	762.93	Individual deposits.....	23,551.30
Due from approved reserve agents.....	5,080.99	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	8.22	Liabilities other than those above stated.....	
Specie.....	1,991.75		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,556.30	Total.....	52,556.30

Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Loans and discounts.....	\$187,300.98	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,615.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	23,872.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,555.88
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,102.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,608.76	Dividends unpaid.....	25.00
Due from other national banks.....		Individual deposits.....	153,155.85
Due from State banks and bankers.....	971.64	United States deposits.....	
Due from approved reserve agents.....	21,320.53	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,759.94	Notes and bills rediscounted.....	25,070.39
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.75		
Specie.....	3,967.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	298,679.80	Total.....	298,679.80

LOUISIANA.

Ouachita National Bank, Monroe.

URIAH MILLSAPS, *President.*

No. 3602.

O. B. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,980.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151,067.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	103,886.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	12,084.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,844.50	Due to approved reserve agents.....	1,998.62
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	42,918.60	Individual deposits.....	538,729.95
Due from State banks and bankers.....	3,141.17	United States deposits.....	
Due from approved reserve agents.....	31,988.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,879.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,756.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.18		
Specie.....	1,701.00		
Legal-tender notes.....	4,970.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	807,115.08	Total.....	807,115.08

First National Bank, Morgan City.

T. L. MORSE, *President.*

No. 6801.

M. E. NORMAN, *Cashier.*

Loans and discounts.....	\$70,365.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,188.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,592.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,446.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	66,872.80
Due from State banks and bankers.....	1,060.11	United States deposits.....	
Due from approved reserve agents.....	13,728.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	267.07	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.58		
Specie.....	6,299.00		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	111,715.09	Total.....	111,715.09

New Iberia National Bank, New Iberia.

JOS. A. BREHAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$574,634.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.17	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,223.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	393,769.55
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	74,742.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,160.67	Notes and bills rediscounted.....	20,283.66
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.45		
Specie.....	34,997.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	867,316.63	Total.....	807,316.63

LOUISIANA.

People's National Bank, New Iberia.

JAMES GEBERT, *President.*

No. 4524.

E. E. DELHOMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,064.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	319.30	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,798.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	13,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,483.26	Dividends unpaid.....	138.60
Due from other national banks.....	2,720.86	Individual deposits.....	90,002.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,918.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,020.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.85		
Specie.....	8,864.10		
Legal-tender notes.....	302.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,439.79	Total.....	215,439.79

State National Bank, New Iberia.

ALBERT ESTORGE, *President.*

No. 6858.

J. P. SUBERBIELE, *Cashier.*

Loans and discounts.....	\$248,286.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,668.08	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,619.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	365.50
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	1,933.17	Individual deposits.....	111,022.56
Due from State banks and bankers.....	4,231.32	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,895.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	72,500.00
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.12		
Specie.....	8,084.95		
Legal-tender notes.....	971.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	316,519.68	Total.....	316,519.68

Commercial National Bank, New Orleans.

WM. MASON SMITH, *President.*

No. 5649.

W. J. MITCHELL, *Cashier.*

Loans and discounts.....	\$1,759,327.44	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,865.77	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,146.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,509.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	107,628.76
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	176,620.66
Bonds, securities, etc.....	84,772.83	Due to trust companies and savings banks.....	259,262.61
Bank g'house, furniture, and fixtures.....	13,274.85	Due to approved reserve agents.....	61,371.82
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,259.97	Individual deposits.....	1,781,337.05
Due from State banks and bankers.....	233,229.02	United States deposits.....	
Due from approved reserve agents.....	313,159.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	172,854.13	Bills payable.....	
Bills of other national banks.....	2,745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	555.44		
Specie.....	185,243.25		
Legal-tender notes.....	46,580.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,897,866.91	Total.....	2,897,866.91

LOUISIANA.

Germania National Bank, New Orleans.

S. V. FORNARIS, *President*.

No. 1591.

F. DIFTZE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4, 871, 364. 01	Capital stock paid in	\$700, 000. 00
Overdrafts	100, 049. 00	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	82, 055. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 695. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	795, 738. 70
Premiums on U. S. bonds	2, 388. 10	Due to State banks and bankers	1, 330, 264. 36
Bonds, securities, etc.	230, 896. 56	Due to trust companies and savings banks	117, 268. 08
Bank's house, furniture, and fixtures	139, 594. 38	Due to approved reserve agents	
Other real estate and mortg's owned	28, 492. 24	Dividends unpaid	3, 392. 00
Due from other national banks	126, 204. 52	Individual deposits	3, 226, 335. 58
Due from State banks and bankers	409, 461. 43	Certified checks	49, 091. 14
Due from approved reserve agents	522, 261. 07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	508, 071. 81	Notes and bills rediscounted	700, 000. 00
Bills of other national banks	6, 200. 00	Bills payable	
Fractional currency, nickels, cents	436. 28	Liabilities other than those above stated	
Specie	157, 262. 00		
Legal-tender notes	244, 659. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	7, 399, 840. 40	Total	7, 399, 840. 40

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President*.

No. 1626.

J. F. COURT, *Cashier*.

Loans and discounts	\$2, 347, 618. 28	Capital stock paid in	\$500, 000. 00
Overdrafts	231, 032. 00	Surplus fund	550, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	76, 470. 70
U. S. bonds to secure deposits		National-bank notes outstanding	488, 200. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	593, 426. 15
Premiums on U. S. bonds	22, 000. 00	Due to State banks and bankers	299, 563. 07
Bonds, securities, etc.	1, 255, 579. 26	Due to trust companies and savings banks	136, 141. 67
Bank's house, furniture, and fixtures	116, 593. 07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1, 824. 00
Due from other national banks	116, 900. 60	Individual deposits	3, 488, 390. 08
Due from State banks and bankers	262, 051. 20	Certified checks	
Due from approved reserve agents	593, 384. 65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	20, 361. 52	U. S. bond account	
Exchanges for clearing house	358, 322. 31	Notes and bills rediscounted	
Bills of other national banks	40, 000. 00	Bills payable	
Fractional currency, nickels, cents	1, 797. 53	Liabilities other than those above stated	
Specie	328, 236. 25		
Legal-tender notes	60, 219. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.			
Total	6, 279, 095. 67	Total	6, 279, 095. 67

New Orleans National Bank, New Orleans.

A. BALDWIN, *President*.

No. 1778.

WM. PALFREY, *Cashier*.

Loans and discounts	\$2, 420, 113. 60	Capital stock paid in	\$200, 000. 00
Overdrafts	21, 362. 60	Surplus fund	800, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	243, 387. 51
U. S. bonds to secure deposits	185, 000. 00	National-bank notes outstanding	163, 100. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	239, 211. 73
Premiums on U. S. bonds		Due to State banks and bankers	44, 893. 75
Bonds, securities, etc.	741, 160. 52	Due to trust companies and savings banks	67, 801. 02
Bank's house, furniture, and fixtures	100, 896. 15	Due to approved reserve agents	50, 046. 33
Other real estate and mortg's owned		Dividends unpaid	780. 00
U. S. bonds loaned	65, 000. 00	Individual deposits	3, 318, 896. 32
Due from other national banks	141, 117. 93	Certified checks	11, 965. 89
Due from State banks and bankers	47, 281. 06	United States deposits	135, 000. 00
Due from approved reserve agents	521, 320. 93	Deposits of U. S. disbursing officers	11, 823. 11
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 124. 17	Notes and bills rediscounted	
Exchanges for clearing house	328, 271. 19	Bills payable	
Bills of other national banks	15, 924. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 665. 11		
Specie	460, 660. 00		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S.			
Total	5, 286, 905. 66	Total	5, 286, 905. 66

LOUISIANA.

State National Bank, New Orleans.

WM. ADLER, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,492,894.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	262,150.91	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	41,743.85
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	298,200.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	626,030.37
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	535,167.01
Bonds, securities, etc.....	29,283.20	Due to trust companies and savings banks.....	148,318.24
Bank's house, furniture, and fixtures.....	120,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1,559.58
Due from other national banks.....	172,451.22	Individual deposits.....	3,494,738.87
Due from State banks and bankers.....	88,172.26	Certified checks.....	5,685.58
Due from approved reserve agents.....	882,806.24	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	116.88	U. S. bond account.....	.....
Exchanges for clearing house.....	444,953.93	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,930.00	Bills payable.....	200,000.00
Fractional currency, nickels, cents.....	536.35	Liabilities other than those above stated.....	145,162.50
Specie.....	162,844.50		
Legal-tender notes.....	165,526.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	8,000.00		
Total	6,266,666.00	Total	6,266,666.00

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$5,131,702.00	Capital stock paid in.....	\$400,000.00
Overdrafts.....	62,767.79	Surplus fund.....	1,600,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	89,970.20
U. S. bonds to secure deposits.....	210,000.00	National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	296,456.72
Premiums on U. S. bonds.....	.....	Due to State banks and bankers and foreign banks.....	1,011,255.99
Bonds, securities, etc.....	154,000.00	Due to trust companies and savings banks.....	17,911.79
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	615.00
Due from other national banks.....	136,297.76	Individual deposits.....	4,046,629.18
Due from State banks and bankers.....	172,883.60	Certified checks.....	2,527.94
Due from approved reserve agents.....	898,913.31	United States deposits.....	224,042.86
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6,050.90	U. S. bond account.....	.....
Exchanges for clearing house.....	348,721.79	Notes and bills rediscounted.....	.....
Bills of other national banks.....	26,838.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	140.15	Liabilities other than those above stated.....	.....
Specie.....	411,228.20		
Legal-tender notes.....	107,850.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....	2,000.00		
Total	8,089,409.68	Total	8,089,409.68

First National Bank, New Roads.

F. C. CLAIBORNE, *President.*

No. 7169.

HENRY H. HOWELL, *Cashier.*

Loans and discounts.....	\$16,875.00	Capital stock paid in.....	\$22,500.00
Overdrafts.....	1.38	Capital stock paid in not certified.....	100.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	.....
U. S. bonds to secure deposits.....	.....	Undivided profits, less current expenses and taxes paid.....	287.29
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	320.31	Due to other national banks.....	115.72
Bonds, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2,039.16	Due to trust companies and savings banks.....	.....
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	.....
Due from other national banks.....	3,022.38	Dividends unpaid.....	11,311.82
Due from State banks and bankers.....	4,005.24	Individual deposits.....	.....
Due from approved reserve agents.....	763.81	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	38.50	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	2,265.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	121.55	Liabilities other than those above stated.....	.....
Specie.....	3,040.00		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....	.....	
Total	40,564.83	Total	40,564.83

LOUISIANA.

Opelousas National Bank, Opelousas.

E. B. DUBUISSON, *President.*

No. 6920.

A. LEON DUPRÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,796.20	Capital stock paid in	\$50,000.00
Overdrafts	1,672.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,065.30
U. S. bonds to secure deposits		National-bank notes outstanding	48,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	97,495.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,246.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,045.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.04		
Specie	15,047.85		
Legal-tender notes	1,920.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	216,361.21	Total	216,361.21

First National Bank, Patterson.

BERNARD LEVY, *President.*

No. 5843.

R. LEE RIGGS, *Cashier.*

Loans and discounts	\$102,487.32	Capital stock paid in	\$25,000.00
Overdrafts	3,538.72	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,104.76
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	417.97	Due to State banks and bankers	
Bonds, securities, etc.	24.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,644.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14.00	Individual deposits	93,177.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,806.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,235.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.81		
Specie	6,961.15		
Legal-tender notes	690.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	138,032.68	Total	138,032.68

First National Bank of Lake Providence, Providence.

W. S. JONES, *President.*

No. 6201.

R. J. WALKER, *Cashier.*

Loans and discounts	\$130,024.16	Capital stock paid in	\$50,000.00
Overdrafts	2,535.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	719.56
U. S. bonds to secure deposits		National-bank notes outstanding	48,190.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc.	4,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,377.86	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,121.02	Individual deposits	91,992.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,808.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	322.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.87		
Specie	7,389.50		
Legal-tender notes	1,070.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	230,901.72	Total	230,901.72

LOUISIANA.

First National Bank, Shreveport.

W. F. DILLON, *President.*

No. 595.

WM. J. BATES-DÜFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,060,574.51	Capital stock paid in	\$200,000.00
Overdrafts	28,911.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	81,483.61
U. S. bonds to secure deposits	53,000.00	National-bank notes outstanding	199,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	93,762.68
Premiums on U. S. bonds		Due to State banks and bankers	52,438.97
Bonds, securities, etc	59,226.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,983.83	Individual deposits	1,112,541.03
Due from State banks and bankers	47,655.72	United States deposits	40,000.00
Due from approved reserve agents	284,940.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,426.58	Notes and bills rediscounted	
Exchanges for clearing house	41,131.10	Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated, reserved for taxes	4,000.00
Fractional currency, nickels, cents	149.75		
Specie	60,222.85		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,884,223.79	Total	1,884,223.79

Commercial National Bank, Shreveport.

P. YOOBEE, *President.*

No. 3600.

A. T. KAHN, *Cashier.*

Loans and discounts	\$1,273,920.24	Capital stock paid in	\$100,000.00
Overdrafts	49,985.36	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	323,896.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	174,383.50
Premiums on U. S. bonds		Due to State banks and bankers	156,270.13
Bonds, securities, etc	1,210.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,366.52	Due to approved reserve agents	
Other real estate and mortg's owned	1,677.85	Dividends unpaid	
Due from other national banks	178,938.34	Individual deposits	1,275,037.07
Due from State banks and bankers	84,040.16	United States deposits	
Due from approved reserve agents	266,767.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,781.30	Notes and bills rediscounted	
Exchanges for clearing house	49,287.62	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.30		
Specie	93,435.50		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,150,587.47	Total	2,150,587.47

Shreveport National Bank, Shreveport.

F. T. WHITED, *President.*

No. 5844.

J. J. JORDAN, *Cashier.*

Loans and discounts	\$335,864.04	Capital stock paid in	\$100,000.00
Overdrafts	23,558.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	340.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,077.04
Premiums on U. S. bonds	1,631.25	Due to State banks and bankers	10,912.07
Bonds, securities, etc	8,477.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,089.47	Due to approved reserve agents	
Other real estate and mortg's owned	1,276.08	Dividends unpaid	
Due from other national banks	4,160.19	Individual deposits	299,555.97
Due from State banks and bankers	41,316.60	United States deposits	
Due from approved reserve agents	52,940.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,577.09	Notes and bills rediscounted	
Exchanges for clearing house	5,966.85	Bills payable	79,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.66		
Specie	10,818.45		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	538,915.51	Total	538,915.51

LOUISIANA.

First National Bank, Welsh.

L. E. ROBINSON, *President.*

No. 6360.

FRED D. CALKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,738.65	Capital stock paid in	\$25,000.00
Overdrafts	387.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,766.40
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,050.26	Individual deposits	42,309.58
Due from State banks and bankers	7,134.90	United States deposits	
Due from approved reserve agents	2,736.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	42.64	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.64		
Specie	3,959.45		
Legal-tender notes	1,309.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	90,025.98	Total	90,025.98

Welsh National Bank, Welsh.

CHAS. P. MARTIN, *President.*

No. 6418.

W. W. WELSH, *Cashier.*

Loans and discounts	\$20,552.37	Capital stock paid in	\$25,000.00
Overdrafts	118.10	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	83.61
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,254.43	Individual deposits	25,181.21
Due from State banks and bankers	3,101.60	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,309.86	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	9,071.12
Exchanges for clearing house	20.00	Bills payable	
Bills of other national banks	30.08	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,782.00		
Specie	1,255.00		
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	65,285.94	Total	65,285.94

MAINE.

First National Bank, Auburn.

H. M. PACKARD, *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$511,495.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,618.01	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,359.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,297.23
Premiums on U. S. bonds.....	3,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	32,776.02
Bank's house, furniture, and fixtures.....	10,393.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,384.69	Dividends unpaid.....	52.50
Due from other national banks.....	44,136.91	Individual deposits.....	418,356.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	88,385.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	845.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,467.77	Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.84		
Specie.....	22,684.00		
Legal-tender notes.....	4,454.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	809,841.68	Total.....	809,841.68

National Shoe and Leather Bank, Auburn.

GEORGE P. MARTIN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts.....	\$505,645.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	268.50	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,119.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	1,439.33
Bonds, securities, etc.....	17,000.00	Due to trust companies and savings banks.....	9,500.00
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	94.50
Due from other national banks.....		Individual deposits.....	406,414.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,388.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	227.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,082.03	Bills payable.....	
Bills of other national banks.....	2,019.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.33		
Specie.....	42,782.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	757,568.04	Total.....	757,568.04

First National Bank, Augusta.

LENDALL TITCOMB, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$579,736.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,793.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	69,938.53
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	237,747.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20,147.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	2,773.49	Individual deposits.....	392,044.55
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	92,271.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6.33	U. S. bond account.....	
Checks and other cash items.....	4,468.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.14		
Specie.....	29,208.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,100.00		
Due from Treasurer U. S.....			
Total.....	1,069,770.58	Total.....	1,069,770.58

MAINE.

Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$421,676.43	Capital stock paid in	\$100,000.00
Overdrafts	4,987.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,978.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	50,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	387.80
Premiums on U. S. bonds	2,160.00	Due to State banks and bankers	
Bonds, securities, etc.	21,875.00	Due to trust companies and savings banks	30,411.22
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	238.00
Due from other national banks	517.12	Individual deposits	362,644.22
Due from State banks and bankers		United States deposits	60,649.68
Due from approved reserve agents	70,105.28	Deposits of U. S. disbursing officers	33,886.08
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,619.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,050.31		
Specie	27,480.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	760,195.49	Total	760,195.49

First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts	\$802,117.99	Capital stock paid in	\$300,000.00
Overdrafts	3.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	149,774.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	291,260.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	506.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	108,437.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	820.00
Due from other national banks		Individual deposits	719,651.89
Due from State banks and bankers		United States deposits	47,455.87
Due from approved reserve agents	200,748.55	Deposits of U. S. disbursing officers	2,544.13
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,046.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,662.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.00		
Specie	51,372.00		
Legal-tender notes	4,511.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2.50		
Total	1,612,013.37	Total	1,612,013.37

Second National Bank, Bangor.

F. W. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts	\$747,666.91	Capital stock paid in	\$150,000.00
Overdrafts	185.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	362,535.72
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	210,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	612,492.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	147,754.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.37		
Specie	37,724.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,305,027.86	Total	1,305,027.86

MAINE.

Kenduskeag National Bank, Bangor.

AUGUSTUS B. FARNHAM, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261, 198. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	80. 85	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 433. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 050. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	104, 117. 53	Due to trust companies and savings banks.....	55, 416. 04
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15, 549. 57	Individual deposits.....	312, 897. 23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65, 431. 21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 766. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 210. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43. 48		
Specie.....	30, 849. 00		
Legal-tender notes.....	800. 00		
Redemption fund with Treas. U. S.....	1, 750. 00		
Due from Treasurer U. S.....			
Total.....	531, 796. 70	Total.....	531, 796. 70

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$461, 542. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 063. 42	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	56, 150. 00	Undivided profits, less current expenses and taxes paid.....	200, 939. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56, 150. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	213, 077. 59	Due to trust companies and savings banks.....	6, 762. 78
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	479, 003. 83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	71, 119. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 534. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60. 74		
Specie.....	35, 830. 25		
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	2, 807. 25		
Due from Treasurer U. S.....			
Total.....	862, 856. 37	Total.....	862, 856. 37

Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$435, 655. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	635. 38	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	115, 356. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	139, 855. 60	Due to trust companies and savings banks.....	43, 696. 68
Bank's house, furniture, and fixtures.....	5, 320. 87	Due to approved reserve agents.....	5, 331. 03
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	422, 280. 92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	80, 473. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	786. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 163. 01	Bills payable.....	
Bills of other national banks.....	2, 046. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301. 77		
Specie.....	15, 546. 70		
Legal-tender notes.....	6, 140. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	760, 924. 07	Total.....	760, 924. 07

MAINE.

First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

THOMAS SEARLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,860.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	120.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,574.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	20.00
Due from other national banks.....		Individual deposits.....	264,347.81
Due from State banks and bankers.....	9,963.07	United States deposits.....	
Due from approved reserve agents.....	78,283.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,905.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated, savings account.....	50,840.71
Fractional currency, nickels, cents.....	188.53		
Specie.....	11,537.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	396,283.45	Total.....	396,283.45

First National Bank, Bath.

E. W. HYDE, *President.*

No. 2743.

C. H. POTTER, *Cashier.*

Loans and discounts.....	\$356,162.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,938.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,778.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	233.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	83,577.21	Due to trust companies and savings banks.....	9,513.04
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	248.00
Due from other national banks.....		Individual deposits.....	194,878.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,922.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	824.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.25		
Specie.....	10,360.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	626,651.48	Total.....	626,651.48

Bath National Bank, Bath.

WM. D. SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Loans and discounts.....	\$200,098.16	Capital stock paid in.....	\$125,000.00
Overdrafts.....	195.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	5,889.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	500.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	149,683.12	Due to trust companies and savings banks.....	49,477.65
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	232.00
Due from other national banks.....	12,500.00	Individual deposits.....	132,452.64
Due from State banks and bankers.....	62,710.81	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,023.38	Suspense account.....	80,990.95
Exchanges for clearing house.....		Premium U. S. Government bonds.....	15,903.45
Bills of other national banks.....	6,980.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	65.42	Bills payable.....	
Specie.....	4,440.00	Liabilities other than those above stated.....	
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	575,446.48	Total.....	575,446.48

MAINE.

Lincoln National Bank, Bath.

J. C. LEDYARD, *President.*

No. 761.

F. H. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$563,734.29	Capital stock paid in	\$200,000.00
Overdrafts	108.01	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid	28,189.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers ..	
Bonds, securities, etc	41,900.00	Due to trust companies and savings banks	15,864.65
Bank's house, furniture, and fixtures ..	13,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	27.00
Due from other national banks	44.88	Individual deposits	427,484.49
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	50,619.69	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,465.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	192.64		
Specie	13,743.60		
Legal-tender notes	10,108.00		
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.			
Total	921,566.11	Total	921,566.11

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts	\$282,332.07	Capital stock paid in	\$100,000.00
Overdrafts	3,659.79	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	40,718.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,009.00	Due to State banks and bankers ..	
Bonds, securities, etc	19,390.00	Due to trust companies and savings banks	1,041.69
Bank's house, furniture, and fixtures ..	1,950.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	44.00
Due from other national banks	773.24	Individual deposits	219,396.40
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	29,423.40	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20,386.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	140.40		
Specie	13,515.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. ..	4,150.00		
Due from Treasurer U. S.			
Total	486,200.75	Total	486,200.75

Belfast National Bank, Belfast.

WM. B. SWAN, *President.*

No. 840.

C. W. WESCOTT, *Cashier.*

Loans and discounts	\$187,675.03	Capital stock paid in	\$100,000.00
Overdrafts	397.15	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	70,000.00	Undivided profits, less current expenses and taxes paid	7,676.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	68,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	933.33
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers ..	
Bonds, securities, etc	125,679.29	Due to trust companies and savings banks	6,612.34
Bank's house, furniture, and fixtures ..	25,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	400.00
Due from other national banks		Individual deposits	287,072.50
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	50,874.38	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,183.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	219.47		
Specie	18,681.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. ..	3,500.00		
Due from Treasurer U. S.			
Total	491,594.50	Total	491,594.50

MAINE.

People's National Bank, Belfast.

J. M. HAYNES, *President.*

No. 4806.

FRANK R. WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,750.19	Capital stock paid in	\$50,000.00
Overdrafts	89.46	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,992.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	49,247.50
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	1,500.00	Due to other national banks .....	.....
Premiums on U. S. bonds	143,268.75	Due to State banks and bankers .....	.....
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	5,786.69
Bank'g house, furniture, and fixtures	7,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	2,998.01	Individual deposits	431,025.76
Due from State banks and bankers	72,528.59	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	5,968.38	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1,630.00	Bills payable .....	.....
Bills of other national banks	14.10	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	20,149.85		
Specie	6,155.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	560,552.33	Total	560,552.33

First National Bank, Biddeford.

CHAS. A. MOODY, *President.*

No. 1089.

J. E. ETCHELLS, *Cashier.*

Loans and discounts	\$290,083.85	Capital stock paid in	\$100,000.00
Overdrafts	49.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,795.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	94,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	369.81
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank'g house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	1,003.89	Dividends unpaid	88.00
Due from other national banks .....	.....	Individual deposits	189,405.88
Due from State banks and bankers	20,571.54	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	472.02	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	6,810.00	Bills payable .....	.....
Bills of other national banks	142.92	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	10,525.80		
Specie	18,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	461,659.63	Total	461,659.63

Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Loans and discounts	\$187,278.94	Capital stock paid in	\$150,000.00
Overdrafts	10,531.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,740.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	150,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	896.03
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers .....	.....
Bonds, securities, etc	60,760.00	Due to trust companies and savings banks .....	.....
Bank'g house, furniture, and fixtures	2,500.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	2,680.00	Dividends unpaid	613.35
Due from other national banks	14.44	Individual deposits	161,775.36
Due from State banks and bankers	40,544.50	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	1,529.69	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	13,700.00	Bills payable .....	.....
Bills of other national banks	26.30	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	6,460.00		
Specie	15,500.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S. .....	.....	
Due from Treasurer U. S. ....	.....	
Total	508,025.13	Total	508,025.13

MAINE.

First National Bank, Boothbay Harbor.

K. H. RICHARDS, *President.*

No. 5598.

JOHN A. MADDOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,582.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	88.70	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,675.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,788.18	Individual deposits.....	107,079.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,562.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,698.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.35		
Specie.....	3,568.10		
Legal-tender notes.....	3,365.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	164,154.70	Total.....	164,154.70

First National Bank, Brunswick.

F. H. WILSON, *President.*

No. 192.

S. L. FORSAITH, *Cashier.*

Loans and discounts.....	\$101,257.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,291.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,105.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	121,500.00	Due to trust companies and savings banks.....	3,719.83
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	372.00
Due from other national banks.....		Individual deposits.....	89,427.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,125.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,396.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	4,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.85		
Specie.....	6,450.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	300,625.05	Total.....	300,625.05

Pejepscot National Bank, Brunswick.

W. R. LINCOLN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$26,076.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,634.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	46,219.46	Due to trust companies and savings banks.....	7,776.60
Bank's house, furniture, and fixtures.....	4,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....	4,577.03	Individual deposits.....	28,658.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,720.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.13		
Specie.....	2,408.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	146,799.67	Total.....	146,799.67

MAINE.

Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,713.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,006.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	47,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	595.00
Due from other national banks.....	523.51	Individual deposits.....	57,625.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,276.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,349.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.16		
Specie.....	6,257.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	188,024.87	Total.....	188,024.87

Bucksport National Bank, Bucksport.

PASCAL P. GILMORE, *President.*

No. 1079.

EDWARD B. MOOR, *Cashier.*

Loans and discounts.....	\$67,182.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.70	Surplus fund.....	7,245.10
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	376.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,490.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,905.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,504.74	Dividends unpaid.....	290.00
Due from other national banks.....		Individual deposits.....	83,227.43
Due from State banks and bankers.....	5,510.89	United States deposits.....	
Due from approved reserve agents.....	14,106.26	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	292.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.46		
Specie.....	5,407.50		
Legal-tender notes.....	970.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	190,628.87	Total.....	190,628.87

Calais National Bank, Calais.

GEORGE DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$304,146.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	171.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,879.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,272.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	6,708.15
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	177,845.81
Due from State banks and bankers.....	4,793.78	United States deposits.....	
Due from approved reserve agents.....	15,169.61	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,940.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.87		
Specie.....	8,972.50		
Legal-tender notes.....	1,309.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	406,106.01	Total.....	406,106.01

MAINE.

Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,236.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	247.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,136.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	16,035.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,003.00
Due from other national banks.....	35,356.60	Individual deposits.....	228,484.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,869.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,952.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.05		
Specie.....	13,256.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	366,023.35	Total.....	366,023.35

Megunticook National Bank, Camden.

JOSHUA ADAMS, *President.*

No. 6231.

GUY CARLETON, *Cashier.*

Loans and discounts.....	\$83,371.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.90	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,705.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,937.75	Due to other national banks.....	
Premiums on U. S. bonds.....	34,984.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,350.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,983.02
Due from State banks and bankers.....	32,350.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	93.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.34		
Specie.....	2,519.15		
Legal-tender notes.....	4,344.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	221,688.70	Total.....	221,688.70

Caribou National Bank, Caribou.

G. W. IRVING, *President.*

No. 6190.

C. B. MARGESSON, *Cashier.*

Loans and discounts.....	\$167,192.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,252.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,897.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	767.83	Individual deposits.....	154,025.18
Due from State banks and bankers.....	1,001.42	United States deposits.....	
Due from approved reserve agents.....	13,134.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	878.09	Notes and bills rediscounted.....	19,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.51		
Specie.....	7,226.55		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	243,677.56	Total.....	243,677.56

MAINE.

First National Bank, Damariscotta.

F. E. TUKEY, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,703.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,366.40	Surplus fund.....	3,810.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,531.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,030.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	543.00
Due from other national banks.....		Individual deposits.....	114,658.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,946.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	405.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.07		
Specie.....	9,455.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	187,542.97	Total.....	187,542.97

First National Bank, Dexter.

CYRUS FOSS, *President.*

No. 2259.

CHARLES M. SAWYER, *Cashier.*

Loans and discounts.....	\$102,951.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,581.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	5,128.56
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,579.82	Dividends unpaid.....	
Due from other national banks.....	2,978.23	Individual deposits.....	73,457.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,543.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.78		
Specie.....	13,288.85		
Legal-tender notes.....	74.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	179,768.03	Total.....	179,768.03

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

GILMAN L. ARNOLD, *Cashier.*

Loans and discounts.....	\$217,534.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.65	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,255.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	28,610.79
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,621.20	Dividends unpaid.....	
Due from other national banks.....	3,195.02	Individual deposits.....	200,463.83
Due from State banks and bankers.....	72,915.23	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3,965.23	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.46		
Specie.....	12,064.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	375,330.16	Total.....	375,330.16

MAINE.

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276,618.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,680.21	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	43,000.00	Undivided profits, less current expenses and taxes paid.....	24,659.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,649.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	5,734.34
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	148.16
Due from other national banks.....	39,695.45	Individual deposits.....	341,664.41
Due from State banks and bankers.....	1,410.13	United States deposits.....	
Due from approved reserve agents.....	130,924.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.79		
Specie.....	10,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,150.00		
Due from Treasurer U. S.....			
Total.....	541,855.47	Total.....	541,855.47

First National Bank, Ellsworth.

A. P. WISWELL, *President.*

No. 3814.

HENRY W. CUSHMAN, *Cashier.*

Loans and discounts.....	\$393,062.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,166.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,834.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	385.51
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	249,218.58	Due to trust companies and savings banks.....	3,067.15
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	151.00
Due from other national banks.....		Individual deposits.....	690,926.57
Due from State banks and bankers.....	17,549.48	United States deposits.....	
Due from approved reserve agents.....	81,076.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	820.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	451.72		
Specie.....	24,362.25		
Legal-tender notes.....	9,371.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	844,214.42	Total.....	844,214.42

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Loans and discounts.....	\$131,876.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	201.15
Premiums on U. S. bonds.....	243.32	Due to State banks and bankers.....	9.47
Bonds, securities, etc.....	678.96	Due to trust companies and savings banks.....	2,635.51
Bank's house, furniture, and fixtures.....	2,376.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,693.03	Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	122,796.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,124.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,131.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.35		
Specie.....	15,790.15		
Legal-tender notes.....	4,670.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	198,734.27	Total.....	198,734.27

MAINE.

National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,377.36	Capital stock paid in	\$50,000.00
Overdrafts	90.94	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,204.73
U. S. bonds to secure deposits		National-bank notes outstanding	24,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	941.59
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	6,000.00
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	58,112.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,486.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	348.82	Notes and bills rediscounted	4,515.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.97		
Specie	4,985.25		
Legal-tender notes	365.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,623.80	Total	152,623.80

First National Bank, Farmington.

JOS. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts	\$132,181.16	Capital stock paid in	\$50,000.00
Overdrafts	95.48	Surplus fund	6,200.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,437.02
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	195.52
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	46,050.00	Due to trust companies and savings banks	858.68
Bank's house, furniture, and fixtures	14,085.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	112.50
Due from other national banks	2,806.12	Individual deposits	171,793.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,743.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	474.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	2,719.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.53		
Specie	7,325.50		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	271,597.31	Total	271,597.31

People's National Bank, Farmington.

GEO. W. WHEELER, *President.*

No. 5861.

J. PRENTICE FLINT, *Cashier.*

Loans and discounts	\$180,534.92	Capital stock paid in	\$50,000.00
Overdrafts	118.33	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,452.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	335,950.00	Due to trust companies and savings banks	2,736.97
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	29,600.75	Individual deposits	662,469.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	134,463.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,898.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.40		
Specie	38,338.60		
Legal-tender notes	2,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	750,189.01	Total	750,189.01

MAINE.

Fort Fairfield National Bank, Fort Fairfield.

HERBERT W. TRAFTON, *President*.

No. 4781.

H. B. KILBURN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$175,386.86	Capital stock paid in	\$50,000.00
Overdrafts	1.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,644.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	134,136.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,607.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	433.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	292.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.80		
Specie	11,891.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,281.12	Total	213,281.12

Gardiner National Bank, Gardiner.

J. C. ATKINS, *President*.

No. 1174.

HERBERT M. LAWTON, *Cashier*.

Loans and discounts	\$145,443.35	Capital stock paid in	\$50,000.00
Overdrafts	19.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,453.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	2,594.64
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	417.00
Due from other national banks		Individual deposits	123,896.46
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	25,988.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	84.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.91		
Specie	4,439.90		
Legal-tender notes	5,351.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	207,861.34	Total	207,861.34

Oakland National Bank, Gardiner.

JOSIAH S. MAXCY, *President*.

No. 740.

HENRY FARRINGTON, *Cashier*.

Loans and discounts	\$97,276.61	Capital stock paid in	\$50,000.00
Overdrafts	243.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,065.50
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,778.13
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	30,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	1,500.00	Dividends unpaid	21.00
Due from other national banks	491.26	Individual deposits	124,244.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,399.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,604.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.95		
Specie	2,727.95		
Legal-tender notes	7,724.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,609.19	Total	215,609.19

MAINE.

First National Bank, Guilford.

M. R. MORGAN, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181, 102. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	69. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 326. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	21. 00
Due from other national banks.....	21, 605. 32	Individual deposits.....	207, 105. 11
Due from State banks and bankers.....	4, 593. 83	United States deposits.....	
Due from approved reserve agents.....	47, 210. 50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	202. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204. 89		
Specie.....	8, 214. 25		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	303, 452. 85	Total	303, 452. 85

Hallowell National Bank, Hallowell.

A. D. KNIGHT, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$143, 823. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37. 96	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 902. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	445. 21	Due to State banks and bankers.....	
Bonds, securities, etc.....	11, 920. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 707. 89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1, 936. 00
Due from other national banks.....		Individual deposits.....	108, 901. 92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17, 442. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	365. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	980. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 42		
Specie.....	3, 300. 00		
Legal-tender notes.....	3, 440. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	210, 740. 44	Total	210, 740. 44

Northern National Bank, Hallowell.

BEN TENNEY, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Loans and discounts.....	\$159, 759. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 359. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 118. 00
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 715. 05
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2, 752. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 435. 51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 500. 00	Dividends unpaid.....	2, 356. 20
Due from other national banks.....		Individual deposits.....	84, 638. 32
Due from State banks and bankers.....		United States deposits.....	40, 000. 00
Due from approved reserve agents.....	43, 655. 45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 026. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	905. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85. 51		
Specie.....	5, 116. 00		
Legal-tender notes.....	232. 00		
Redemption fund with Treas. U. S.....	5, 009. 00		
Due from Treasurer U. S.....			
Total	367, 827. 57	Total	367, 827. 57

MAINE.

First National Bank, Houlton.

C. H. PIERCE, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$228,087.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	21,700.00	Undivided profits, less current expenses and taxes paid.....	28,474.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	58,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,204.38	Individual deposits.....	232,093.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,222.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,560.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.70		
Specie.....	14,954.80		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,085.00		
Due from Treasurer U. S.....			
Total.....	355,267.13	Total.....	355,267.13

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

PERCY L. RIDEOUT, *Cashier.*

Loans and discounts.....	\$159,414.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,438.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	122,960.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,004.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,702.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.12		
Specie.....	6,326.25		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	207,299.73	Total.....	207,299.73

Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$124,380.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	573.10	Surplus fund.....	5,275.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,966.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	33,409.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,835.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	30,545.47	Individual deposits.....	162,015.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,367.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,255.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,826.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.02		
Specie.....	6,578.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	271,292.91	Total.....	271,292.91

MAINE.

First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$947,566.22	Capital stock paid in	\$400,000.00
Overdrafts	30.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	27,015.54
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,914.17
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	9,005.00	Due to trust companies and savings banks	37,777.95
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	528.50
Due from other national banks	7,185.09	Individual deposits	510,404.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	80,859.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	808.38	Notes and bills rediscounted	
Exchanges for clearing house	6,815.32	Bills payable	
Bills of other national banks	18,682.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.78		
Specie	33,040.50		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	1,579,638.27	Total	1,579,638.27

Manufacturers' National Bank, Lewiston.

WILLIAM H. NEWELL, *President.*

No. 2260.

R. B. HAYES, *Cashier.*

Loans and discounts	\$448,982.61	Capital stock paid in	\$200,000.00
Overdrafts	111.26	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,876.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,039.50
Premiums on U. S. bonds	1,506.00	Due to State banks and bankers	
Bonds, securities, etc	19,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,600.00	Dividends unpaid	129.50
Due from other national banks	1,315.70	Individual deposits	452,687.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	151,894.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,780.89	Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.70		
Specie	20,547.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	750,733.55	Total	750,733.55

Limerick National Bank, Limerick.

FRANCES E. MOULTON, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Loans and discounts	\$397,529.98	Capital stock paid in	\$50,000.00
Overdrafts	63.02	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,272.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	136,058.86	Due to trust companies and savings banks	32.85
Bank's house, furniture, and fixtures	7,765.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,461.02	Individual deposits	528,542.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	55,888.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	349.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.51		
Specie	35,918.35		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	700,847.35	Total	700,847.35

MAINE.

First National Bank, Madison.

CHARLES H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,552.02	Capital stock paid in	\$75,000.00
Overdrafts	15.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,201.56
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	123,845.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.25
Due from other national banks	7,334.00	Individual deposits	452,669.90
Due from State banks and bankers	7,051.46	United States deposits	
Due from approved reserve agents	91,859.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,879.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.70		
Specie	21,809.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	573,879.71	Total	573,879.71

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

L. H. CHAPMAN, *Cashier.*

Loans and discounts	\$71,027.15	Capital stock paid in	\$50,000.00
Overdrafts	968.99	Surplus fund	12,500.00
U. S. bonds to secure circulation	32,000.00	Undivided profits, less current expenses and taxes paid	1,061.91
U. S. bonds to secure deposits		National-bank notes outstanding	31,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	57.02
Premiums on U. S. bonds	1,089.55	Due to State banks and bankers	
Bonds, securities, etc.	20,975.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,525.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	447.00
Due from other national banks		Individual deposits	49,893.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,523.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,361.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.22		
Specie	2,660.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	145,059.38	Total	145,059.38

North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

THEODORE GOULD, *Cashier.*

Loans and discounts	\$41,401.24	Capital stock paid in	\$50,000.00
Overdrafts	251.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,045.70
U. S. bonds to secure deposits		National-bank notes outstanding	28,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	556.25	Due to State banks and bankers	
Bonds, securities, etc.	55,345.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,322.00
Due from other national banks		Individual deposits	70,363.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,823.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,385.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.74		
Specie	4,376.00		
Legal-tender notes	2,150.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	161,728.77	Total	161,728.77

MAINE.

Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138, 671. 01	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	32, 500. 00	Undivided profits, less current expenses and taxes paid	6, 401. 83
U. S. bonds to secure deposits		National-bank notes outstanding	31, 200. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	101. 65
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	56, 600. 00	Due to trust companies and savings banks	7, 343. 92
Bank's house, furniture, and fixtures	875. 00	Due to approved reserve agents	
Other real estate and mortg'g owned	182. 87	Dividends unpaid	124. 00
Due from other national banks	23, 619. 77	Individual deposits	189, 240. 65
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34, 556. 96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 096. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112. 10		
Specie	11, 572. 50		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	1, 625. 00		
Due from Treasurer U. S.			
Total	304, 412. 05	Total	304, 412. 05

Messalonskee National Bank, Oakland.

G. W. GOULDING, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts	\$107, 436. 69	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	14, 200. 00
U. S. bonds to secure circulation	20, 000. 00	Undivided profits, less current expenses and taxes paid	3, 337. 57
U. S. bonds to secure deposits		National-bank notes outstanding	20, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	5, 100. 00	Due to trust companies and savings banks	591. 62
Bank's house, furniture, and fixtures	16, 500. 00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	156. 00
Due from other national banks		Individual deposits	51, 767. 49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5, 397. 62	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	706. 47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5, 000. 00
Bills of other national banks	5, 735. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17. 65		
Specie	2, 159. 25		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	1, 000. 00		
Due from Treasurer U. S.			
Total	170, 052. 68	Total	170, 052. 68

Phillips National Bank, Phillips.

JOHN A. EMERY, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Loans and discounts	\$205, 184. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	122. 35	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	9, 844. 31
U. S. bonds to secure deposits		National-bank notes outstanding	49, 980. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 343. 75	Due to State banks and bankers	
Bonds, securities, etc	2, 899. 98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	66. 00
Due from other national banks		Individual deposits	197, 339. 60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63, 843. 99	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	2, 294. 12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	230. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1. 09		
Specie	9, 619. 75		
Legal-tender notes	6, 190. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	347, 229. 91	Total	347, 229. 91

MAINE.

Pittsfield National Bank, Pittsfield.

JOHN W. MANSON, *President.*

No. 4188.

H. F. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272,227.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,333.23	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,375.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	91,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,929.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.60
Real estate inc. acc't.....	145.26	Individual deposits.....	370,657.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,634.14	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	485.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	143.11		
Specie.....	13,656.20		
Legal-tender notes.....	1,940.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	504,092.73	Total.....	504,092.73

First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,869,970.80	Capital stock paid in.....	\$600,000.00
Overdrafts.....	91.29	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	123,578.35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,648.70
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	14,276.66
Bonds, securities, etc.....	167,754.75	Due to trust companies and savings banks.....	400,700.05
Bank's house, furniture, and fixtures.....	160,000.00	Due to approved reserve agents.....	15,731.71
Other real estate and mortg's owned.....		Dividends unpaid.....	749.99
Due from other national banks.....		Individual deposits.....	1,816,444.95
Due from State banks and bankers.....	48,536.82	United States deposits.....	
Due from approved reserve agents.....	594,575.51	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	580.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48,975.00	Bills payable.....	
Bills of other national banks.....	37,182.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.35		
Specie.....	102,828.50		
Legal-tender notes.....	77,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,162,130.41	Total.....	3,162,130.41

Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

E. D. NOYES, *Cashier.*

Loans and discounts.....	\$1,502,697.19	Capital stock paid in.....	\$600,000.00
Overdrafts.....	52.82	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	120,000.00	Undivided profits, less current expenses and taxes paid.....	99,724.31
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	120,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36,262.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	68,825.00	Due to trust companies and savings banks.....	6,658.87
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	439.00
Due from other national banks.....		Individual deposits.....	955,901.02
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	172,810.89	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	70,000.00
Checks and other cash items.....	12,820.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,598.73	Bills payable.....	
Bills of other national banks.....	14,385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	500.08		
Specie.....	53,731.60		
Legal-tender notes.....	33,563.00		
Redemption fund with Treas. U. S.....	6,000.00		
Due from Treasurer U. S.....			
Total.....	2,058,985.26	Total.....	2,058,985.26

MAINE.

Casco National Bank, Portland.

FREDERICK N. DOW, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 146, 390.57	Capital stock paid in.....	\$800, 000.00
Overdrafts.....	108.71	Surplus fund.....	200, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	128, 445.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	133, 930.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	858, 175.99	Due to trust companies and savings banks.....	40, 677.21
Bank's house, furniture, and fixtures.....	49, 500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	888.50
Accrued interest on bonds, etc.....	12, 459.20	Individual deposits.....	2, 347, 713.09
Due from other national banks.....	205.60	United States deposits.....	
Due from State banks and bankers.....	1, 917.06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	362, 357.67	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	51, 627.18	Bills payable.....	
Exchanges for clearing house.....	25, 688.23	Liabilities other than those above stated.....	
Bills of other national banks.....	14, 020.00		
Fractional currency, nickels, cents.....	824.31		
Specie.....	118, 877.60		
Legal-tender notes.....	4, 003.00		
Redemption fund with Treas. U. S.....	2, 500.00		
Due from Treasurer U. S.....	3, 000.00		
Total.....	3, 701, 655.18	Total.....	3, 701, 655.18

Chapman National Bank, Portland.

SETH L. LARRABEE, *President.*

No. 4868.

THOMAS H. EATON, *Cashier.*

Loans and discounts.....	\$929, 973.44	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	405.92	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	39, 391.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3, 425.00	Due to other national banks.....	12, 271.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	158, 420.65	Due to trust companies and savings banks.....	1, 294.58
Bank's house, furniture, and fixtures.....	9, 064.88	Due to approved reserve agents.....	872.89
Other real estate and mortg's owned.....	3, 700.00	Dividends unpaid.....	108.50
Due from other national banks.....	5, 696.28	Individual deposits.....	1, 161, 186.34
Due from State banks and bankers.....	7, 188.87	United States deposits.....	
Due from approved reserve agents.....	83, 825.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 362.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 819.80	Bills payable.....	
Bills of other national banks.....	10, 000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.73		
Specie.....	76, 850.00		
Legal-tender notes.....	27, 000.00		
Redemption fund with Treas. U. S.....	2, 500.00		
Due from Treas. U. S.....	1, 500.00		
Total.....	1, 385, 125.02	Total.....	1, 385, 125.02

Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

BION WILSON, *Cashier.*

Loans and discounts.....	\$559, 789.98	Capital stock paid in.....	\$150, 000.00
Overdrafts.....	4.12	Surplus fund.....	30, 000.00
U. S. bonds to secure circulation.....	37, 500.00	Undivided profits, less current expenses and taxes paid.....	18, 777.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	27, 400.00	Due to trust companies and savings banks.....	42, 822.36
Bank's house, furniture, and fixtures.....	15, 000.00	Due to approved reserve agents.....	649.62
Other real estate and mortg's owned.....		Dividends unpaid.....	199.96
Due from other national banks.....		Individual deposits.....	550, 990.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	137, 403.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	574.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 378.16	Bills payable.....	
Bills of other national banks.....	3, 600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.03		
Specie.....	25, 505.00		
Legal-tender notes.....	12, 000.00		
Redemption fund with Treas. U. S.....	1, 875.00		
Due from Treasurer U. S.....			
Total.....	830, 939.92	Total.....	830, 939.92

MAINE.

Merchants' National Bank, Portland.

GEO. BURNHAM, JR., *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,634,384.64	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1.20	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	161,029.23
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,994.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	35,411.19	Due to trust companies and savings banks.....	283,612.02
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	346.50
Due from other national banks.....	14,480.63	Individual deposits.....	1,091,709.90
Due from State banks and bankers.....	6,032.73	United States deposits.....	37,100.62
Due from approved reserve agents.....	423,303.04	Deposits of U. S. disbursing officers.....	53,602.14
Internal-revenue stamps.....		U. S. bond account.....	50,000.00
Checks and other cash items.....	23,114.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	46,690.50	Bills payable.....	78,500.00
Bills of other national banks.....	2,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.88		
Specie.....	71,200.00		
Legal-tender notes.....	6,420.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,407,895.16	Total.....	2,407,895.16

National Traders' Bank, Portland.

LEANDER W. FOBES, *President.*

No. 1451.

JOHN MEAD GOULD, *Cashier.*

Loans and discounts.....	\$476,679.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,600.00	Undivided profits, less current expenses and taxes paid.....	17,997.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	83,738.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	87.00
Due from other national banks.....	4,789.33	Individual deposits.....	375,471.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,420.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,286.32	Bills payable.....	
Bills of other national banks.....	8,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.91		
Specie.....	24,114.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	703,556.77	Total.....	703,556.77

Portland National Bank, Portland.

FRED E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Loans and discounts.....	\$2,058,083.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	116,354.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	293,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	51,692.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,198.72
Bonds, securities, etc.....	1,122,740.05	Due to trust companies and savings banks.....	227,398.18
Bank's house, furniture, and fixtures.....	200.00	Due to approved reserve agents.....	46,979.52
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	7,162.81	Individual deposits.....	2,967,188.16
Due from State banks and bankers.....	1,111.62	United States deposits.....	
Due from approved reserve agents.....	376,361.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,591.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....	26,280.25	Bills payable.....	
Bills of other national banks.....	4,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	482.15		
Specie.....	173,467.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	4,106,820.76	Total.....	4,106,820.76

MAINE.

Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 871. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	53. 10	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	19, 686. 28
Other bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	859. 07	Due to approved reserve agents ..	
Due from State banks and bankers ..	218. 94	Dividends unpaid	
Due from approved reserve agents ..	7, 000. 12	Individual deposits	174, 200. 37
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 298. 76	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	610. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	62. 64	Bills payable	
Specie	16, 787. 65	Liabilities other than those above	
Legal-tender notes	4, 000. 00	stated	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	270, 386. 65	Total	270, 386. 65

First National Bank, Richmond.

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

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts	\$44, 565. 79	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9, 788. 57
Other bonds to secure deposits		National-bank notes outstanding ..	47, 100. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Premiums on U. S. bonds	500. 00	Due to other national banks	
Bonds, securities, etc	19, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	132. 00
Due from approved reserve agents ..	28, 606. 85	Individual deposits	35, 217. 46
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	43. 19	Bills payable	
Specie	2, 722. 20	Liabilities other than those above	
Legal-tender notes	1, 800. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	152, 238. 03	Total	152, 238. 03

Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts	\$83, 404. 58	Capital stock paid in	\$06, 000. 00
Overdrafts		Surplus fund	9, 025. 00
U. S. bonds to secure circulation ..	30, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2, 533. 00
Other bonds to secure deposits		National-bank notes outstanding ..	28, 000. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Premiums on U. S. bonds	1, 800. 00	Due to other national banks	
Bonds, securities, etc	73, 631. 83	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	900. 00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	2, 803. 80
Due from approved reserve agents ..	25, 644. 31	Individual deposits	90, 220. 31
Internal-revenue stamps		United States deposits	
Checks and other cash items	163. 71	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	870. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	64. 18	Bills payable	
Specie	6, 997. 50	Liabilities other than those above	
Legal-tender notes	600. 00	stated	
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	228, 582. 11	Total	228, 582. 11

MAINE.

North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,008.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	187.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,079.12
U. S. bonds to secure deposits.....		National bank notes outstanding.	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,395.83	Due to trust companies and savings banks.....	1,114.90
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	298.00
Due from other national banks.....		Individual deposits.....	173,619.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,303.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,417.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.99		
Specie.....	11,906.05		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	377,109.22	Total.....	377,109.22

Rockland National Bank, Rockland.

G. HOWE WIGGIN, *President.*

No. 1446.

H. F. HIX, *Cashier.*

Loans and discounts.....	\$449,748.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	155.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,194.44
U. S. bonds to secure deposits.....		National bank notes outstanding.	49,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	5,911.23
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,069.41	Dividends unpaid.....	1,178.00
Due from other national banks.....		Individual deposits.....	277,712.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,043.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,685.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.06		
Specie.....	15,932.40		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	603,498.36	Total.....	603,498.36

Rumford National Bank, Rumford.

ARETOS E. STEARNS, *President.*

No. 6287.

L. B. LANE, *Cashier.*

Loans and discounts.....	\$138,794.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14.08	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,239.01
U. S. bonds to secure deposits.....		National bank notes outstanding.	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	41,763.14	Due to trust companies and savings banks.....	176.40
Bank's house, furniture, and fixtures.....	6,297.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,448.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	141,388.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,358.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,990.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.70		
Specie.....	10,951.59		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	241,554.02	Total.....	241,554.02

MAINE.

Saco National Bank, Saco.

H. R. JORDAN, President.

No. 1535.

CHAS. L. BACHELDER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$132,498.54	Capital stock paid in	\$100,000.00
Overdrafts	32.05	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	8,161.55
Other bonds to secure deposits		National-bank notes outstanding ..	93,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	203.49
Bonds, securities, etc	11,598.75	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	11,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	27,959.88
Due from other national banks	316.53	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	18.00
Due from approved reserve agents ..	63,579.00	Individual deposits	86,162.52
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,895.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,120.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	122.60	Bills payable	
Specie	1,573.05	Liabilities other than those above	
Legal-tender notes	8,260.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	341,005.44	Total	341,005.44

York National Bank, Saco.

H. FAIRFIELD, President.

No. 1528.

S. C. PARCHER, Cashier.

Loans and discounts	\$290,477.38	Capital stock paid in	\$100,000.00
Overdrafts	210.70	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	20,825.97
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	282.69
Bonds, securities, etc	1,006.40	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	14,889.80	ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	6,983.00	Dividends unpaid	104.00
Due from approved reserve agents ..	28,444.35	Individual deposits	204,845.25
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,507.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	10,638.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	40.36	Bills payable	20,000.00
Specie	11,860.00	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	496,057.91	Total	496,057.91

Sanford National Bank, Sanford.

LOUIS B. GOODALL, President.

No. 5050.

M. A. HEWETT, Cashier.

Loans and discounts	\$625,769.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation ..	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,353.78
Other bonds to secure deposits		National-bank notes outstanding ..	13,910.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	60,500.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	77.00
Due from approved reserve agents ..	149,983.78	Individual deposits	775,438.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,398.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,220.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	528.10	Bills payable	
Specie	19,111.06	Liabilities other than those above	
Legal-tender notes	36,520.00	stated	
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S.			
Total	920,778.93	Total	920,778.93

MAINE.

Searsport National Bank, Searsport.

F. I. PENDLETON, *President.*

No. 2642.

A. H. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,902.44	Capital stock paid in	\$50,000.00
Overdrafts	156.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	42,000.00	Undivided profits, less current expenses and taxes paid	21,223.46
U. S. bonds to secure deposits		National-bank notes outstanding	40,197.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	50,916.50	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	684.00
Due from other national banks	1,023.98	Individual deposits	123,092.46
Due from State banks and bankers	4,110.86	United States deposits	
Due from approved reserve agents	27,202.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,978.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.99		
Specie	6,813.11		
Legal-tender notes	660.00		
Redemption fund with Treas. U. S.	2,100.00		
Due from Treasurer U. S.			
Total	260,197.42	Total	260,197.42

First National Bank, Skowhegan.

A. H. WESTON, *President.*

No. 239.

GEO. N. PAGE, *Cashier.*

Loans and discounts	\$336,658.97	Capital stock paid in	\$150,000.00
Overdrafts	13,415.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	46,856.06
U. S. bonds to secure deposits		National-bank notes outstanding	149,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	104,250.00	Due to trust companies and savings banks	23,859.26
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	298.50
Due from other national banks	425.44	Individual deposits	358,653.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	82,992.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,589.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,272.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.55		
Specie	41,357.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	779,662.33	Total	779,662.33

Second National Bank, Skowhegan.

JOHN R. MCLELLAN, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Loans and discounts	\$190,522.80	Capital stock paid in	\$125,000.00
Overdrafts	624.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,479.23
U. S. bonds to secure deposits		National-bank notes outstanding	124,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	108.53
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	93,500.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	198.00
Due from other national banks		Individual deposits	165,103.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,303.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	749.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.14		
Specie	5,893.00		
Legal-tender notes	4,430.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	450,088.96	Total	450,088.96

MAINE.

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,729.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	82.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,949.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	98,175.00	Due to trust companies and savings banks.....	7,084.74
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	512.00
Due from other national banks.....		Individual deposits.....	54,433.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,333.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	415.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.12		
Specie.....	7,927.25		
Legal-tender notes.....	3,355.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	312,579.58	Total.....	312,579.58

Georges National Bank, Thomaston.

W. E. VINAL, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$146,654.60	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	14,510.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,893.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,500.00	Due to trust companies and savings banks.....	11,122.44
Bank'g house, furniture, and fixtures.....	10,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	373.00
Due from other national banks.....		Individual deposits.....	71,117.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,647.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	592.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,439.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.22		
Specie.....	8,497.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	240,013.49	Total.....	240,013.49

Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Loans and discounts.....	\$95,922.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,725.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	72,239.62	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,215.00
Due from other national banks.....		Individual deposits.....	110,451.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,555.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,896.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.41		
Specie.....	12,266.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	292,791.83	Total.....	292,791.83

MAINE.

Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,997.22	Capital stock paid in	\$50,000.00
Overdrafts	83.79	Surplus fund	6,015.38
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	159.34
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	63,294.75	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	397.00
Due from other national banks		Individual deposits	69,693.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,136.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,991.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,106.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.13		
Specie	5,832.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	176,265.19	Total	176,265.19

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$183,809.42	Capital stock paid in	\$100,000.00
Overdrafts	243.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,182.37
U. S. bonds to secure deposits		National bank notes outstanding	98,350.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	
Bonds, securities, etc.	41,106.50	Due to trust companies and savings banks	6,000.00
Bank'g house, furniture, and fixtures	9,375.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	33.00
Due from other national banks		Individual deposits	151,704.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,489.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,178.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.28		
Specie	9,534.75		
Legal-tender notes	1,640.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	408,270.22	Total	408,270.22

People's National Bank, Waterville.

JOHN N. WEBBER, *President.*

No. 880.

J. F. PERCIVAL, *Cashier.*

Loans and discounts	\$317,074.21	Capital stock paid in	\$200,000.00
Overdrafts	868.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,430.55
U. S. bonds to secure deposits		National bank notes outstanding	194,700.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc.	31,775.00	Due to trust companies and savings banks	9,340.20
Bank'g house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	965.25
Due from other national banks	1,523.43	Individual deposits	147,232.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,419.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,764.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.16		
Specie	13,418.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	643,668.88	Total	643,668.88

MAINE.

Ticonic National Bank, Waterville.

GEO. K. BOUTELLE, *President.*

No. 762.

HASCALL S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,573.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,670.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	23,442.06
U. S. bonds to secure deposits.....	35,000.00	National-bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....	5,000.00	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	6,569.43
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	94,657.56	Due to trust companies and savings banks.....	24,448.60
Bank's house, furniture, and fixtures.....	8,020.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	153.00
Due from other national banks.....	.....	Individual deposits.....	241,233.40
Due from State banks and bankers.....	114,301.75	United States deposits.....	40,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	733.70	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	45,000.00
Bills of other national banks.....	8,260.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	512.54		
Specie.....	11,536.50		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....	.....	
Total.....	566,246.49	Total.....	566,246.49

First National Bank, Wiscasset.

WILLIAM D. PATTERSON, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Loans and discounts.....	\$111,280.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	129.31	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,032.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	98,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	11,250.00	Due to trust companies and savings banks.....	8,178.38
Bank's house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	19,000.00	Dividends unpaid.....	1,162.97
Due from other national banks.....	5,955.71	Individual deposits.....	40,922.13
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	2.04		
Specie.....	2,585.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	262,302.29	Total.....	262,302.29

York County National Bank, York Village.

ELIZABETH B. DAVIDSON, *President.*

No. 4844.

A. M. BRADON, *Cashier.*

Loans and discounts.....	\$162,412.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,283.50	Surplus fund.....	5,919.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,733.00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	4,150.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	71,985.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	12,455.71	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	.....
Due from other national banks.....	1,415.76	Individual deposits.....	264,714.79
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	57,870.46	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,298.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	184.28		
Specie.....	9,810.70		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	401,366.79	Total.....	401,366.79

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

C. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,916.73	Capital stock paid in	\$50,000.00
Overdrafts	1,953.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,557.69
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,785.79
Premiums on U. S. bonds		Due to State banks and bankers	1,065.98
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,200.00	Due to approved reserve agents	1,117.62
Other real estate and mortg's owned		Dividends unpaid	16.00
Due from other national banks	4,865.45	Individual deposits	97,720.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,317.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	53.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	147.08		
Specie	1,750.60		
Legal-tender notes	6,435.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	177,764.55	Total	177,764.55

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts	\$582,603.69	Capital stock paid in	\$251,700.00
Overdrafts	235.11	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	44,809.91
U. S. bonds to secure deposits		National-bank notes outstanding	69,550.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,331.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	112,538.38	Due to trust companies and savings banks	889.13
Bank's house, furniture, and fixtures	20,321.46	Due to approved reserve agents	394.03
Other real estate and mortg's owned	7,185.50	Dividends unpaid	308.22
Due from other national banks	74,549.70	Individual deposits	658,796.68
Due from State banks and bankers	29,960.50	United States deposits	
Due from approved reserve agents	115,010.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	707.56		
Specie	61,123.75		
Legal-tender notes	9,645.00		
Redemption fund with Treas. U. S.	3,756.00		
Due from Treasurer U. S.	3,250.00		
Total	1,098,779.51	Total	1,098,779.51

First National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 204.

H. B. WILCOX, *Cashier.*

Loans and discounts	\$3,956,823.00	Capital stock paid in	\$1,000,000.00
Overdrafts	15.38	Surplus fund	350,000.00
U. S. bonds to secure circulation	640,000.00	Undivided profits, less current expenses and taxes paid	62,178.11
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	625,200.00
Other bonds to secure deposits	150,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,349,749.81
Premiums on U. S. bonds	46,710.00	Due to State banks and bankers	125,645.36
Bonds, securities, etc	214,529.76	Due to trust companies and savings banks	860,885.76
Bank's house, furniture, and fixtures	174,147.29	Due to approved reserve agents	341,339.36
Other real estate and mortg's owned		Dividends unpaid	739.56
Due from other national banks	726,728.95	Individual deposits	3,387,899.15
Due from State banks and bankers	152,239.99	Certified checks	119,091.69
Due from approved reserve agents	1,115,152.58	United States deposits	90,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	24,081.48	U. S. bond account	
Exchanges for clearing house	537,406.54	Notes and bills rediscounted	
Bills of other national banks	6,760.00	Bills payable	
Fractional currency, nickels, cents	673.83	Liabilities other than those above stated	
Specie	445,400.00		
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	32,000.00		
Due from Treasurer U. S.			
Total	8,312,728.80	Total	8,312,728.80

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

W. E. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,828,778.96	Capital stock paid in	\$500,000.00
Overdrafts.....	92.20	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	108,032.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	493,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,266.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	17,325.00	Due to trust companies and savings banks.....	70,683.01
Bank'g house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,110.00	Dividends unpaid.....	1,284.50
Due from other national banks.....	29,349.29	Individual deposits.....	1,132,742.74
Due from State banks and bankers.....	2,968.19	Certified checks.....	22,240.73
Due from approved reserve agents.....	239,760.28	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,436.84	U. S. bond account.....	
Exchanges for clearing house.....	29,587.38	Reserved for taxes.....	14,590.00
Bills of other national banks.....	1,460.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	865.00	Bills payable.....	
Specie.....	120,336.50	Liabilities other than those above stated.....	
Legal-tender notes.....	12,280.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total	2,858,349.64	Total	2,858,349.64

Third National Bank, Baltimore.

R. M. SPEDDEN, *President.*

No. 814.

JNO. F. SIPPEL, *Cashier.*

Loans and discounts.....	\$1,744,750.42	Capital stock paid in	\$500,000.00
Overdrafts.....	95.99	Surplus fund.....	84,590.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	57,850.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	160,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	223,107.11
Premiums on U. S. bonds.....	14,800.00	Due to State banks and bankers.....	78,306.66
Bonds, securities, etc.....	665,205.19	Due to trust companies and savings banks.....	14,885.10
Bank'g house, furniture, and fixtures.....	53,000.00	Due to approved reserve agents.....	44,636.11
Other real estate and mortg's owned.....		Dividends unpaid.....	1,457.24
Due from other national banks.....	120,969.29	Individual deposits.....	1,566,175.84
Due from State banks and bankers.....	23,934.06	Certified checks.....	22,444.86
Due from approved reserve agents.....	251,674.92	United States deposits.....	50,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	45,837.00	U. S. bond account.....	
Exchanges for clearing house.....	64,026.55	Notes and bills rediscounted.....	
Bills of other national banks.....	12,000.00	Bills payable.....	100,000.00
Fractional currency, nickels, cents.....	2,149.32	Bills payable, time certificates of deposit for money received from city of Baltimore due 1927.....	500,000.00
Specie.....	168,530.00		
Legal-tender notes.....	17,500.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....	900.00		
Total	3,403,372.74	Total	3,403,372.74

Citizens' National Bank, Baltimore.

JOHN S. GIBBS, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Loans and discounts.....	\$5,848,373.74	Capital stock paid in	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,400,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	408,546.76
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	89,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	679,969.75
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	298,525.95
Bonds, securities, etc.....	452,706.15	Due to trust companies and savings banks.....	516,252.04
Bank'g house, furniture, and fixtures.....	170,000.00	Due to approved reserve agents.....	136,828.46
Other real estate and mortg's owned.....		Dividends unpaid.....	2,767.59
Due from other national banks.....	354,501.05	Individual deposits.....	3,916,604.53
Due from State banks and bankers.....	45,694.67	Certified checks.....	
Due from approved reserve agents.....	831,777.39	United States deposits.....	40,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,160.95	U. S. bond account.....	
Exchanges for clearing house.....	213,612.13	Notes and bills rediscounted.....	
Bills of other national banks.....	10,170.00	Bills payable.....	
Fractional currency, nickels, cents.....	330.00	Liabilities other than those above stated.....	
Specie.....	324,119.00		
Legal-tender notes.....	89,250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,200.00		
Total	8,489,395.08	Total	8,489,395.08

MARYLAND.

Commercial and Farmers' National Bank, Baltimore.

W. A. MASON, *President.*

No. 1303.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,178,318.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	83.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,781.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	93,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	241,890.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	69,983.71
Bonds, securities, etc.....	25,273.81	Due to trust companies and savings banks.....	2,557.52
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	130,243.70
Other real estate and mortg's owned.....	170,210.10	Dividends unpaid.....	
Due from other national banks.....	128,908.27	Individual deposits.....	983,868.22
Due from State banks and bankers.....	31,547.91	Certified checks.....	12,735.09
Due from approved reserve agents.....	226,351.29	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,051.72	U. S. bond account.....	
Exchanges for clearing house.....	36,524.97	Reserved for interest, unpaid dividends, taxes, and reorganization expenses.....	5,065.97
Bills of other national banks.....	11,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	430.85	Certificates of deposit.....	189,650.00
Specie.....	47,570.50	Liabilities other than those above stated.....	
Legal-tender notes.....	42,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	800.00		
Total.....	2,064,076.36	Total.....	2,064,076.36

Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

CHAS. S. MILLER, *Cashier.*

Loans and discounts.....	\$3,197,594.86	Capital stock paid in.....	\$300,000.00
Overdrafts.....	169.56	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	191,509.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,235,694.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	476,257.07
Bonds, securities, etc.....	658,208.34	Due to trust companies and savings banks.....	316,228.86
Bank's house, furniture, and fixtures.....	205,000.00	Due to approved reserve agents.....	89,757.83
Other real estate and mortg's owned.....	305.70	Dividends unpaid.....	9,009.00
Due from other national banks.....	362,801.11	Individual deposits.....	2,841,036.87
Due from State banks and bankers.....	27,717.34	Certified checks.....	60,661.41
Due from approved reserve agents.....	822,208.01	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	153.82	U. S. bond account.....	
Exchanges for clearing house.....	103,516.37	Notes and bills rediscounted.....	
Bills of other national banks.....	55,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,910.40	Liabilities other than those above stated.....	
Specie.....	283,619.00		
Legal-tender notes.....	80,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	5,950.00		
Total.....	6,120,154.51	Total.....	6,120,154.51

Farmers and Merchants' National Bank, Baltimore.

CHAS. T. CRANE, *President.*

No. 1337.

C. G. OSBURN, *Cashier.*

Loans and discounts.....	\$1,826,623.79	Capital stock paid in.....	\$650,000.00
Overdrafts.....	365.55	Surplus fund.....	325,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,122.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,850.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	588,188.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	179,444.80
Bonds, securities, etc.....	630,803.81	Due to trust companies and savings banks.....	211,504.22
Bank's house, furniture, and fixtures.....	136,782.70	Due to approved reserve agents.....	94,960.53
Other real estate and mortg's owned.....		Dividends unpaid.....	9,397.47
Due from other national banks.....	512,578.38	Individual deposits.....	2,088,874.48
Due from State banks and bankers.....	55,848.75	Certified checks.....	49,632.82
Due from approved reserve agents.....	391,550.23	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,994.81	U. S. bond account.....	
Exchanges for clearing house.....	162,406.65	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	28,070.51	Liabilities other than those above stated.....	
Specie.....	213,450.00		
Legal-tender notes.....	175,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,216,975.58	Total.....	4,216,975.58

MARYLAND.

Maryland National Bank, Baltimore.

THORNTON ROLLINS, *President.*

No. 5776.

J. A. MCKELMIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,062.36	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,650.12
U. S. bonds to secure deposits		National bank notes outstanding	49,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	593.37
Premiums on U. S. bonds	3,750.00	Due to State banks and bankers	
Bonds, securities, etc.	19,800.00	Due to trust companies and savings banks	62,327.46
Bank's house, furniture, and fixtures	121,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	536.48
Due from other national banks	67,375.59	Individual deposits	440,545.23
Due from State banks and bankers		Certified checks	1,970.27
Due from approved reserve agents	34,892.98	United States deposits	
Insurance fund	332.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,612.10	Notes and bills rediscounted	
Exchanges for clearing house	41,208.00	Bills payable	50,000.00
Bills of other national banks	23,623.09	Liabilities other than those above stated	
Fractional currency, nickels, cents	335.87		
Specie	55,167.00		
Legal-tender notes	4,572.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	816,631.93	Total	816,631.93

Merchants' National Bank, Baltimore.

DOUGLAS H. THOMAS, *President.*

No. 1336.

WM. INGLE, *Cashier.*

Loans and discounts	\$7,924,234.14	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	750,000.00
U. S. bonds to secure circulation	360,000.00	Undivided profits, less current expenses and taxes paid	90,373.27
U. S. bonds to secure deposits	140,000.00	National bank notes outstanding	360,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,863,658.45
Premiums on U. S. bonds		Due to State banks and bankers	1,295,496.32
Bonds, securities, etc.	1,134,093.75	Due to trust companies and savings banks	924,133.21
Bank's house, furniture, and fixtures	362,071.39	Due to approved reserve agents	535.04
Other real estate and mortg's owned		Dividends unpaid	69.00
Due from other national banks	1,250,768.82	Individual deposits	4,352,451.20
Due from State banks and bankers	338,009.31	Certified checks	642.37
Due from approved reserve agents	1,489,066.39	United States deposits	140,000.00
Due from insurance	24,215.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,023.90	Notes and bills rediscounted	
Exchanges for clearing house	639,500.68	Bills payable	
Bills of other national banks	23,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	614.44		
Specie	510,805.40		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	10,000.00		
Total	14,277,858.86	Total	14,277,858.86

National Bank, Baltimore.

JAMES L. McLANE, *President.*

No. 1432.

HENRY C. JAMES, *Cashier.*

Loans and discounts	\$2,489,178.32	Capital stock paid in	\$1,210,700.00
Overdrafts	553.49	Surplus fund	250,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	122,419.87
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	76,400.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	193,977.12
Premiums on U. S. bonds		Due to State banks and bankers	118,481.40
Bonds, securities, etc.	298,830.42	Due to trust companies and savings banks	264,532.10
Bank's house, furniture, and fixtures	154,700.00	Due to approved reserve agents	36,044.31
Other real estate and mortg's owned		Dividends unpaid	2,262.45
Due from other national banks	271,584.47	Individual deposits	2,206,345.16
Due from State banks and bankers	141,315.18	Certified checks	3,395.78
Due from approved reserve agents	490,778.79	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,760.39	U. S. bond account	
Exchanges for clearing house	106,712.13	Notes and bills rediscounted	
Bills of other national banks	6,000.00	Bills payable	
Fractional currency, nickels, cents	293.00	Liabilities other than those above stated	
Specie	210,952.00		
Legal-tender notes	220,800.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	4,554,558.19	Total	4,554,558.19

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,537,666.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	385.70	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	255,000.00	Undivided profits, less current expenses and taxes paid.....	63,637.21
U. S. bonds to secure deposits.....	69,000.00	National-bank notes outstanding.....	249,000.00
Other bonds to secure deposits.....	105,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	287,339.12
Premiums on U. S. bonds.....	15,500.00	Due to State banks and bankers.....	55,066.02
Bonds, securities, etc.....	645,142.46	Due to trust companies and savings banks.....	92,129.53
Bank's house, furniture, and fixtures.....	190,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	19.80
Repair and construction account.....	15,533.39	Individual deposits.....	2,066,896.51
Due from other national banks.....	136,232.40	Certified checks.....	44,802.12
Due from State banks and bankers.....	21,864.54	United States deposits.....	159,000.00
Due from approved reserve agents.....	429,554.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,204.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	122,302.13	Bills payable—time certificate of deposit for money received from city of Baltimore.....	300,000.00
Bills of other national banks.....	11,500.00	Insurance account.....	37,359.02
Fractional currency, nickels, cents.....	790.30		
Specie.....	252,922.75		
Legal-tender notes.....	18,500.00		
Redemption fund with Treas. U. S.....	12,750.00		
Due from Treasurer U. S.....			
Total.....	3,855,849.33	Total.....	3,855,849.33

National Exchange Bank, Baltimore.

W. T. DIXON, *President.*

No. 1109.

R. VINTON LANSDALE, *Cashier.*

Loans and discounts.....	\$3,193,303.07	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	307.20	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	132,633.58
U. S. bonds to secure deposits.....	530,500.00	National-bank notes outstanding.....	235,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	833,044.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	253,235.47
Bonds, securities, etc.....	149,488.42	Due to trust companies and savings banks.....	343,614.99
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	43,774.31
Other real estate and mortg's owned.....	57,504.27	Dividends unpaid.....	10,183.50
Due from other national banks.....	498,534.01	Individual deposits.....	2,083,263.02
Due from State banks and bankers.....	43,379.81	Certified checks.....	8,332.34
Due from approved reserve agents.....	653,906.32	United States deposits.....	530,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,713.70	U. S. bond account.....	
Exchanges for clearing house.....	160,852.50	Notes and bills rediscounted.....	
Bills of other national banks.....	16,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	192.49	Liabilities other than those above stated.....	
Specie.....	170,650.00		
Legal-tender notes.....	167,000.00		
Redemption fund with Treas. U. S.....	11,750.00		
Due from Treasurer U. S.....			
Total.....	5,973,081.79	Total.....	5,973,081.79

National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Loans and discounts.....	\$870,329.04	Capital stock paid in.....	\$230,000.00
Overdrafts.....	3,170.90	Surplus fund.....	39,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,980.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,447.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,447.92
Bonds, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	115,222.45	Due to approved reserve agents.....	39,044.94
Other real estate and mortg's owned.....		Dividends unpaid.....	1,080.66
Due from other national banks.....	86,014.56	Individual deposits.....	1,075,030.14
Due from State banks and bankers.....	9,034.30	Certified checks.....	7,047.53
Due from approved reserve agents.....	147,693.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,462.06	U. S. bond account.....	
Exchanges for clearing house.....	37,316.46	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	54,000.00
Fractional currency, nickels, cents.....	359.90	Liabilities other than those above stated.....	
Specie.....	161,576.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	1,504,678.84	Total.....	1,504,678.84

MARYLAND.

National Marine Bank, Baltimore.

J. M. LITIG, *President.*

No. 2453.

YATES PENNIMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,063,842.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	4,024.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	37,985.67
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	140,000.00
Other bonds to secure deposits.....	10,000.00	State-bank notes outstanding.....	140,834.78
U. S. bonds on hand.....	12,807.50	Due to other national banks.....	1,252.90
Premiums on U. S. bonds.....	286,677.38	Due to State banks and bankers.....	152,522.54
Bonds, securities, etc.....	60,334.28	Due to trust companies and savings banks.....	41,403.06
Bank's house, furniture, and fixtures.....	4,121.34	Dividends unpaid.....	1,135.53
Other real estate and mortg's owned.....	33,667.16	Individual deposits.....	2,435,869.47
New building account.....	44,596.52	Certified checks.....	1,338.07
Due from other national banks.....	20,964.65	United States deposits.....	40,000.00
Due from State banks and bankers.....	538,289.37	Deposits of U. S. disbursing officers.....	U. S. bond account.....
Due from approved reserve agents.....	Internal-revenue stamps.....	Notes and bills rediscounted.....	50,000.00
Checks and other cash items.....	Exchanges for clearing house.....	Liabilities other than those above stated.....	
Exchanges for clearing house.....	163,118.43		
Bills of other national banks.....	19,215.00		
Fractional currency, nickels, cents.....	411.44		
Specie.....	85,272.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	7,000.00		
Due from Treasurer U. S.....			
Total.....	3,542,342.02	Total.....	3,542,342.02

National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$5,177,998.69	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,220.98	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	185,646.88
U. S. bonds to secure deposits.....	380,000.00	National-bank notes outstanding.....	974,550.00
Other bonds to secure deposits.....	120,000.00	State-bank notes outstanding.....	992,801.78
U. S. bonds on hand.....	64,202.00	Due to other national banks.....	112,489.01
Premiums on U. S. bonds.....	1,178,179.36	Due to State banks and bankers.....	1,478,611.48
Bonds, securities, etc.....	339,400.00	Due to trust companies and savings banks.....	300,238.52
Bank's house, furniture, and fixtures.....	1,100.00	Dividends unpaid.....	23,049.01
Other real estate and mortg's owned.....	513,515.31	Individual deposits.....	4,870,190.22
Due from other national banks.....	33,497.92	Certified checks.....	5,397.80
Due from State banks and bankers.....	1,140,923.53	United States deposits.....	407,568.91
Due from approved reserve agents.....	Internal-revenue stamps.....	Deposits of U. S. disbursing officers.....	U. S. bond account.....
Checks and other cash items.....	81,910.02	Due Treasurer U. S.....	28,300.00
Exchanges for clearing house.....	412,519.28	Notes and bills rediscounted.....	
Bills of other national banks.....	28,135.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,895.02	Liabilities other than those above stated.....	
Specie.....	785,348.50		
Legal-tender notes.....	71,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....			
Total.....	11,388,843.61	Total.....	11,388,843.61

National Union Bank of Maryland, Baltimore.

WM. WINCHESTER, *President.*

No. 1489.

R. A. DIGGS, *Cashier.*

Loans and discounts.....	\$2,773,298.41	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	530,000.00	Surplus fund.....	315,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	53,227.06
U. S. bonds to secure deposits.....	Other bonds to secure deposits.....	National-bank notes outstanding.....	487,300.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	886,715.27
Premiums on U. S. bonds.....	792,326.12	Due to other national banks.....	216,265.31
Bonds, securities, etc.....	149,913.83	Due to State banks and bankers.....	434,259.30
Bank's house, furniture, and fixtures.....	187,763.41	Due to trust companies and savings banks.....	45,468.66
Other real estate and mortg's owned.....	30,633.78	Dividends unpaid.....	216.40
Due from other national banks.....	452,160.58	Individual deposits.....	1,986,097.75
Due from State banks and bankers.....	Internal-revenue stamps.....	Certified checks.....	69,339.42
Due from approved reserve agents.....	7,045.98	United States deposits.....	70,000.00
Checks and other cash items.....	206,478.67	Deposits of U. S. disbursing officers.....	U. S. bond account.....
Exchanges for clearing house.....	24,000.00	Notes and bills rediscounted.....	100,000.00
Bills of other national banks.....	668.39	Bills payable.....	
Fractional currency, nickels, cents.....	388,100.00	Liabilities other than those above stated.....	
Specie.....	25,000.00		
Legal-tender notes.....	26,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	5,663,889.17	Total.....	5,663,889.17

MARYLAND.

Old Town National Bank, Baltimore.

JACOB W. HOOK, *President.*

No. 5984.

HENRY O. REDUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$928,710.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	415.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,787.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,103.97
Premiums on U. S. bonds.....	4,687.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	21,345.00	Due to trust companies and savings banks.....	14,284.28
Bank's house, furniture, and fixtures.....	49,443.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,193.80
Due from other national banks.....	52,652.41	Individual deposits.....	1,067,161.53
Due from State banks and bankers.....	9,342.78	Certified checks.....	1,968.58
Due from approved reserve agents.....	187,248.68	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,477.04	U. S. bond account.....	
Exchanges for clearing house.....	33,113.23	Notes and bills rediscounted.....	
Bills of other national banks.....	17,585.00	Bills payable.....	80,000.00
Fractional currency, nickels, cents.....	920.38	Liabilities other than those above stated.....	
Specie.....	77,954.50		
Legal-tender notes.....	24,004.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3,000.00		
Total	1,470,399.76	Total	1,470,399.76

Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WILLIAM MARRIOTT, *Cashier.*

Loans and discounts.....	\$1,829,702.16	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	160,078.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	493.00
U. S. bonds on hand.....		Due to other national banks.....	35,661.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	40,907.65
Bonds, securities, etc.....	491,909.05	Due to trust companies and savings banks.....	680,500.28
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	427,716.54
Other real estate and mortg's owned.....		Dividends unpaid.....	2,355.20
Due from other national banks.....	690,259.37	Individual deposits.....	1,956,554.42
Due from State banks and bankers.....	17,402.65	Certified checks.....	21,591.58
Due from approved reserve agents.....	539,156.23	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	22,712.87	U. S. bond account.....	
Exchanges for clearing house.....	95,274.53	Notes and bills rediscounted.....	
Bills of other national banks.....	26,664.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,503.69	Liabilities other than those above stated.....	
Specie.....	316,174.50		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	4,175,259.05	Total	4,175,259.05

First National Bank, Barton.

SAMUEL BRADLEY, *President.*

No. 6399.

P. A. LAUGHLIN, *Cashier.*

Loans and discounts.....	\$14,220.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	192.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,677.74	Due to State banks and bankers.....	
Bonds, securities, etc.....	38,700.00	Due to trust companies and savings banks.....	271.84
Bank's house, furniture, and fixtures.....	6,023.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	263.35	Individual deposits.....	84,826.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,518.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	83.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.28		
Specie.....	474.15		
Legal-tender notes.....	4,897.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	137,290.82	Total	137,290.82

MARYLAND.

Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

HARRY F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,741.08	Capital stock paid in	\$60,000.00
Overdrafts	520.84	Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	16,921.04
U. S. bonds to secure deposits		National-bank notes outstanding	14,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,924.41
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,000.00	Due to approved reserve agents	4,120.62
Other real estate and mortg's owned	2,302.34	Dividends unpaid	30.00
Due from other national banks	4,229.37	Individual deposits	214,487.12
Due from State banks and bankers	4,939.14	United States deposits	
Due from approved reserve agents	24,659.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	605.28	Notes and bills rediscounted	25,289.42
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	22.31		
Specie	5,398.93		
Legal-tender notes	3,772.00		
Redemption fund with Treas. U. S.	775.00		
Due from Treasurer U. S.			
Sundries not included in above	29,331.39		
Total	364,772.61	Total	364,772.61

Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

JOHN A. EVANS, *Cashier.*

Loans and discounts	\$511,621.99	Capital stock paid in	\$50,000.00
Overdrafts	357.22	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,682.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,858.31
Premiums on U. S. bonds	1,572.21	Due to State banks and bankers	21,785.24
Bonds, securities, etc.		Due to trust companies and savings banks	45.14
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,919.98	Dividends unpaid	45.00
Due from other national banks	7,788.35	Individual deposits	404,235.11
Due from State banks and bankers	20,258.05	United States deposits	
Due from approved reserve agents	11,324.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,195.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.10		
Specie	13,764.65		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	100.00		
Due from Treasurer U. S.			
Total	649,651.02	Total	649,651.02

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts	\$284,808.91	Capital stock paid in	\$50,000.00
Overdrafts	329.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,914.63
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,256.88
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.	47,200.60	Due to trust companies and savings banks	136.08
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	768.37	Individual deposits	294,989.12
Due from State banks and bankers	2,254.87	United States deposits	
Due from approved reserve agents	36,681.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,746.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.90		
Specie	4,028.50		
Legal-tender notes	8,182.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	450,296.71	Total	450,296.71

MARYLAND.

Farmers and Merchants' National Bank, Cambridge.

WM. F. APLEGARTH, *President.*

No. 5880.

JAMES M. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,223.06	Capital stock paid in	\$60,000.00
Overdrafts	1,288.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,579.60
U. S. bonds to secure deposits		National-bank notes outstanding	58,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,656.25	Due to State banks and bankers	
Bonds, securities, etc.	5,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,168.19	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	193,724.70
Due from State banks and bankers	624.97	United States deposits	
Due from approved reserve agents	30,918.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,523.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.10		
Specie	11,096.75		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	342,104.30	Total	342,104.30

National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts	\$138,271.20	Capital stock paid in	\$50,000.00
Overdrafts	54.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,058.65
U. S. bonds to secure deposits		National-bank notes outstanding	48,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,375.72
Premiums on U. S. bonds		Due to State banks and bankers	310.24
Bonds, securities, etc.	10,384.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	153.00
Due from other national banks	342.70	Individual deposits	149,439.04
Due from State banks and bankers	381.83	United States deposits	
Due from approved reserve agents	56,979.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	987.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.22		
Specie	4,685.50		
Legal-tender notes	7,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	287,286.65	Total	287,286.65

Canton National Bank, Canton.

H. J. McGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts	\$620,251.92	Capital stock paid in	\$100,000.00
Overdrafts	145.83	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,670.07
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,750.00	Due to State banks and bankers	
Bonds, securities, etc.	102,473.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,803.44	Dividends unpaid	931.00
Due from other national banks	4,845.13	Individual deposits	634,856.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,343.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	95,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,913.74		
Specie	67,929.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	973,457.08	Total	973,457.08

MARYLAND.

First National Bank, Catonsville.

CHAS. G. W. MACGILL, *President.*

No. 5093.

ARTHUR C. MONTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,935.40	Capital stock paid in	\$50,000.00
Overdrafts	22.41	Surplus fund	6,700.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	10,413.85
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	32,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,699.07
Premiums on U. S. bonds	4,974.20	Due to State banks and bankers	263.97
Bonds, securities, etc.	17,076.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,388.73	Due to approved reserve agents	
Other real estate and mortg's owned	8,378.81	Dividends unpaid	
Due from other national banks		Individual deposits	295,780.55
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	55,426.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	356.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,010.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.29		
Specie	10,822.65		
Legal-tender notes	6,665.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	437,357.44	Total	437,357.44

Centreville National Bank of Maryland, Centerville.

JAMES BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$419,706.05	Capital stock paid in	\$75,000.00
Overdrafts	270.68	Surplus fund	60,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	28,018.83
U. S. bonds to secure deposits		National bank notes outstanding	17,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,745.03
Premiums on U. S. bonds		Due to State banks and bankers	428.59
Bonds, securities, etc.	20,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	39,382.24	Due to approved reserve agents	
Other real estate and mortg's owned	8,688.26	Dividends unpaid	330.00
Vendors' liens on parts farm land	159.02	Individual deposits	428,355.98
Due from other national banks	8,061.15	United States deposits	
Due from State banks and bankers	5,331.94	Deposits of U. S. disbursing officers	
Due from approved reserve agents	79,341.34	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	15.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	827.20		
Specie	16,345.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	618,078.43	Total	618,078.43

Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENNINGTON, *Cashier.*

Loans and discounts	\$143,348.81	Capital stock paid in	\$75,000.00
Overdrafts	185.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	3,389.15
U. S. bonds to secure deposits		National bank notes outstanding	18,150.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,391.71
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	12,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,129.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,629.94	Dividends unpaid	96.00
Due from other national banks	3,207.18	Individual deposits	186,904.53
Due from State banks and bankers	97,123.08	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	542.98		
Specie	8,044.95		
Legal-tender notes	2,870.00		
Redemption fund with Treas. U. S.	950.00		
Due from Treasurer U. S.			
Total	309,931.39	Total	309,931.39

MARYLAND.

National Bank, Chesapeake City.

J. H. STEELE, *President.*

No. 6845.

JOHN BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,477.96	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	267.99
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	951.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	443.51
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Bonds, securities, etc	5,100.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	77,834.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,077.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.48		
Specie	4,856.50		
Legal-tender notes	1,270.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	110,747.75	Total	110,747.75

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts	\$432,324.24	Capital stock paid in	\$50,000.00
Overdrafts	76.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,256.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	62.79
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	22,338.20	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	11,001.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,614.38	Individual deposits	516,508.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	94,424.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,535.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.02		
Specie	14,714.25		
Legal-tender notes	7,535.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	606,327.45	Total	606,327.45

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.*

No. 3305.

WM. WALTER CHAPMAN, *Cashier.*

Loans and discounts	\$327,534.35	Capital stock paid in	\$60,000.00
Overdrafts	205.80	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	19,058.87
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,171.99
Premiums on U. S. bonds	656.25	Due to State banks and bankers	
Bonds, securities, etc	54,830.42	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,845.84	Individual deposits	467,642.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	126,056.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	214.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	286.98		
Specie	16,843.50		
Legal-tender notes	5,660.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	560,873.64	Total	560,873.64

MARYLAND.

National Bank, Cockeysville.

JOSHUA F. COCKRY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,560.35	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,834.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,979.60
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	81,992.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,245.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	5,012.71	Individual deposits	186,895.70
Due from State banks and bankers	3,861.97	United States deposits	
Due from approved reserve agents	18,653.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.09		
Specie	8,528.70		
Legal-tender notes	2,510.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	263,714.30	Total	263,714.30

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts	\$657,753.87	Capital stock paid in	\$100,000.00
Overdrafts	1,248.56	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,188.72
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	600.00	Due to other national banks	6,867.86
Premiums on U. S. bonds		Due to State banks and bankers	8,052.52
Bonds, securities, etc.	24,821.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	21,272.45	Individual deposits	747,424.77
Due from State banks and bankers	9,299.20	United States deposits	
Due from approved reserve agents	170,083.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps	209.00	U. S. bond account	
Checks and other cash items	13,919.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,285.13		
Specie	55,629.75		
Legal-tender notes	19,330.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,110,593.87	Total	1,110,593.87

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts	\$1,043,716.29	Capital stock paid in	\$100,000.00
Overdrafts	6,818.44	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,125.06
U. S. bonds loaned	60,000.00	National-bank notes outstanding	100,000.00
U. S. bonds to secure deposits	140,000.00	State-bank notes outstanding	
Other bonds to secure deposits		Due to other national banks	12,338.45
U. S. bonds on hand	360.00	Due to State banks and bankers	4,613.17
Premiums on U. S. bonds	15,748.01	Due to trust companies and savings banks	
Bonds, securities, etc.	442,967.50	Due to approved reserve agents	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid	
Other real estate and mortg's owned	30,000.00	Individual deposits	1,688,263.12
Due from other national banks	140,706.62	United States deposits	139,273.08
Due from State banks and bankers	4,974.54	Deposits of U. S. disbursing officers	726.92
Due from approved reserve agents	163,780.10	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	25,448.34	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,058.00		
Fractional currency, nickels, cents	579.96		
Specie	43,052.00		
Legal-tender notes	79,130.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,329,339.80	Total	2,329,339.80

MARYLAND.

Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302,472.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,834.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,602.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	768.81
Bonds, securities, etc.....	38,225.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	901.25
Due from other national banks.....	1,911.32	Individual deposits.....	268,980.53
Due from State banks and bankers.....	3,067.75	United States deposits.....	
Due from approved reserve agents.....	30,420.20	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,021.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	428.66		
Specie.....	9,174.30		
Legal-tender notes.....	17,170.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	531,087.19	Total.....	531,087.19

Citizens' National Bank, Cumberland.

GEO. L. WELLINGTON, *President.*

No. 5332.

W. L. MORGAN, *Cashier.*

Loans and discounts.....	\$443,020.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,442.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	333.51
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	784.70
Bonds, securities, etc.....	180,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	38,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,920.39	Individual deposits.....	726,549.86
Due from State banks and bankers.....	2,296.37	United States deposits.....	
Due from approved reserve agents.....	156,352.77	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,737.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	306.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.40		
Specie.....	12,289.50		
Legal-tender notes.....	23,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	929,110.47	Total.....	929,110.47

Denton National Bank, Denton.

THOS. W. JONES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$334,085.91	Capital stock paid in.....	\$75,000.00
Overdrafts.....	408.07	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,470.18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,901.12
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,659.88
Bonds, securities, etc.....	15,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,723.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,986.29	Individual deposits.....	322,633.52
Due from State banks and bankers.....	3,534.64	United States deposits.....	
Due from approved reserve agents.....	115,218.81	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.77		
Specie.....	16,357.50		
Legal-tender notes.....	7,364.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	567,664.70	Total.....	567,664.70

MARYLAND.

People's National Bank, Denton.

J. H. BERNARD, *President.*

No. 5122.

GEO. L. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,728.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	512.44	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,882.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,850.23
Premiums on U. S. bonds.....	526.89	Due to State banks and bankers.....	28.08
Bonds, securities, etc.....	13,500.00	Due to trust companies and savings banks.....	157.54
Bank's house, furniture, and fixtures.....	9,257.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	10.00
Due from other national banks.....	3,079.57	Individual deposits.....	126,037.54
Due from State banks and bankers.....	2,156.31	United States deposits.....	
Due from approved reserve agents.....	24,262.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	4,435.94
Fractional currency, nickels, cents.....	218.75		
Specie.....	7,018.00		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	237,501.43	Total.....	237,501.43

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$585,735.35	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,711.03	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	16,553.16
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	194,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,012.76
Premiums on U. S. bonds.....	9,000.00	Due to State banks and bankers.....	2,237.20
Bonds, securities, etc.....	111,121.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,543.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,264.78	Dividends unpaid.....	
Due from other national banks.....	12,737.66	Individual deposits.....	609,027.05
Due from State banks and bankers.....	2,988.03	United States deposits.....	120,000.00
Due from approved reserve agents.....	128,648.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,490.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	459.14		
Specie.....	37,829.95		
Legal-tender notes.....	10,800.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,301,080.17	Total.....	1,301,080.17

Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

CHAS. E. NICOLS, *Cashier.*

Loans and discounts.....	\$116,329.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,159.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,039.83
Premiums on U. S. bonds.....	1,562.50	Due to State banks and bankers.....	29.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,368.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,805.46	Individual deposits.....	117,052.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,235.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,320.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	414.41		
Specie.....	12,933.15		
Legal-tender notes.....	2,570.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	234,231.61	Total.....	234,231.61

MARYLAND.

Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

ISAAC D. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,857.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48.80	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,181.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,977.48
Premiums on U. S. bonds.....	468.07	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,392.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	619.19	Dividends unpaid.....	
Due from other national banks.....	68.39	Individual deposits.....	223,226.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,006.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	291.53		
Specie.....	16,959.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	301,385.27	Total.....	301,385.27

National Bank, Elkton.

E. S. FRANCE, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$593,190.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	219.73	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	35,230.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	31,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	98,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	155.30	Dividends unpaid.....	
Due from other national banks.....	4,547.30	Individual deposits.....	664,149.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,761.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	954.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.35		
Specie.....	40,099.70		
Legal-tender notes.....	3,869.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	860,423.53	Total.....	860,423.53

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

HAROLD HARDINGE, *Cashier.*

Loans and discounts.....	\$165,369.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.79	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,012.89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,943.34
Premiums on U. S. bonds.....		Due to State banks and bankers.....	59.80
Bonds, securities, etc.....	163,142.81	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,429.94	Dividends unpaid.....	50.00
Due from other national banks.....		Individual deposits.....	317,669.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,960.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	468.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.64		
Specie.....	15,370.00		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	442,236.02	Total.....	442,236.02

MARYLAND.

First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,991.12	Capital stock paid in	\$100,000.00
Overdrafts	1,097.46	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,521.06
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	736.62
Premiums on U. S. bonds		Due to State banks and bankers	783.71
Bonds, securities, etc	15,600.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	940.93	Individual deposits	167,339.01
Due from State banks and bankers	171.91	United States deposits	
Due from approved reserve agents	26,153.29	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	540.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.49		
Specie	13,980.10		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	328,880.40	Total	328,880.40

Central National Bank, Frederick.

H. WILLIAMS, *President.*

No. 1138.

WILLIAM B. STORM, *Cashier.*

Loans and discounts	\$197,330.44	Capital stock paid in	\$120,000.00
Overdrafts	1,235.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	9,247.13
U. S. bonds to secure deposits		National-bank notes outstanding	108,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,782.03
Premiums on U. S. bonds		Due to State banks and bankers	1,132.14
Bonds, securities, etc	9,110.00	Due to trust companies and savings banks	210.04
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	748.67
Due from other national banks	4,642.55	Individual deposits	149,430.55
Due from State banks and bankers	307.15	United States deposits	
Due from approved reserve agents	49,057.32	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,278.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.89		
Specie	6,063.80		
Legal-tender notes	8,548.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	432,250.56	Total	432,250.56

Citizens' National Bank, Frederick.

J. D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	\$869,163.93	Capital stock paid in	\$100,000.00
Overdrafts	1,326.47	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	76,452.87
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,101.17
Premiums on U. S. bonds		Due to State banks and bankers	2,200.36
Bonds, securities, etc	1,119,408.50	Due to trust companies and savings banks	9,734.76
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	3,368.41
Other real estate and mortg's owned		Dividends unpaid	156.00
Due from other national banks	4,518.84	Individual deposits	2,084,625.51
Due from State banks and bankers	22,802.02	United States deposits	
Due from approved reserve agents	290,802.57	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,598.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.56		
Specie	96,770.85		
Legal-tender notes	34,895.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,577,639.08	Total	2,577,639.08

MARYLAND.

'Farmers and Mechanics' National Bank, Frederick.

S. S. MAYNARD, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$330,831.72	Capital stock paid in	\$125,000.00
Overdrafts	174.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	5,677.17
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits	10,000.00	State-bank notes outstanding	772.09
U. S. bonds loaned	9,500.00	Due to other national banks	810.65
Premiums on U. S. bonds	375,428.00	Due to State banks and bankers	67.90
Bonds, securities, etc.	20,000.00	Due to trust companies and savings banks	539.98
Bank's house, furniture, and fixtures	5,832.70	Due to approved reserve agents	713,494.13
Other real estate and mortg'owned	709.91	Dividends unpaid	40,000.00
Due from other national banks	75,112.10	Individual deposits	United States deposits
Due from State banks and bankers	9,157.89	Deposits of U. S. disbursing officers	U. S. bond account
Due from approved reserve agents	455.00	Notes and bills rediscounted	Liabilities other than those above stated
Internal-revenue stamps	258.58		
Checks and other cash items	30,450.65		
Exchanges for clearing house	32,201.00		
Bills of other national banks	6,250.00		
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,071,361.92	Total	1,071,361.92

Frederick County National Bank, Frederick.

A. C. MCCARDELL, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts	\$156,645.13	Capital stock paid in	\$150,000.00
Overdrafts	67.17	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,580.72
U. S. bonds to secure deposits	4,000.00	National-bank notes outstanding	148,400.00
Other bonds to secure deposits	252,987.17	State-bank notes outstanding	238.53
U. S. bonds on hand	5,000.00	Due to other national banks	136.82
Premiums on U. S. bonds	77.88	Due to State banks and bankers	
Bonds, securities, etc.	10,817.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,236.31	Due to approved reserve agents	243.27
Other real estate and mortg'owned	4,011.89	Dividends unpaid	249,443.30
Due from other national banks	1,285.00	Individual deposits	United States deposits
Due from State banks and bankers	145.31	Deposits of U. S. disbursing officers	U. S. bond account
Due from approved reserve agents	7,058.95	Notes and bills rediscounted	Liabilities other than those above stated
Internal-revenue stamps	6,210.00		
Checks and other cash items	7,500.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	631,042.64	Total	631,042.64

First National Bank, Friendsville.

L. E. FRIEND, *President.*

No. 6196.

R. C. MCCANDLISH, *Cashier.*

Loans and discounts	\$117,223.31	Capital stock paid in	\$25,000.00
Overdrafts	74.05	Surplus fund	6,950.99
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	275.63
U. S. bonds to secure deposits	1,734.37	National-bank notes outstanding	25,000.00
Other bonds to secure deposits	3,850.00	State-bank notes outstanding	308.57
U. S. bonds on hand	5,965.07	Due to other national banks	65.63
Premiums on U. S. bonds	1,380.06	Due to State banks and bankers	
Bonds, securities, etc.	97.89	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,759.39	Due to approved reserve agents	
Other real estate and mortg'owned	131.18	Dividends unpaid	109,394.84
Due from other national banks	300.00	Individual deposits	United States deposits
Due from State banks and bankers	264.59	Deposits of U. S. disbursing officers	U. S. bond account
Due from approved reserve agents	348.75	Notes and bills rediscounted	Liabilities other than those above stated
Internal-revenue stamps	2,618.00		
Checks and other cash items	1,250.00		
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	166,996.66	Total	166,996.66

MARYLAND.

First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,087.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,540.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	93,000.00	expenses and taxes paid.....	10,183.39
Other bonds to secure deposits.....	100.00	National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,025.00	Due to other national banks.....	10,470.60
Bonds, securities, etc.....	334,802.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	23,300.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	7,854.36	ings banks.....	
Due from other national banks.....	9,185.36	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,735.21	Dividends unpaid.....	
Due from approved reserve agents.....	96,149.64	Individual deposits.....	851,364.31
Internal-revenue stamps.....		United States deposits.....	93,000.00
Checks and other cash items.....	2,354.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	158.13	Bills payable.....	
Specie.....	41,676.00	Liabilities other than those above	
Legal-tender notes.....	35,550.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,115,018.30	Total.....	1,115,018.30

Citizens' National Bank, Frostburg.

D. ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$364,793.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,960.65	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,244.19
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,508.93
Bonds, securities, etc.....	122,391.50	Due to State banks and bankers.....	1,443.71
Bank'g house, furniture, and fixtures.....	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	409.30	Due to approved reserve agents.....	
Due from State banks and bankers.....	17,324.33	Dividends unpaid.....	
Due from approved reserve agents.....	46,950.24	Individual deposits.....	478,698.79
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,389.45	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	346.32	Bills payable.....	
Specie.....	4,170.80	Liabilities other than those above	
Legal-tender notes.....	28,410.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	617,895.62	Total.....	617,895.62

First National Bank, Gaithersburg.

J. B. DIAMOND, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$140,810.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,820.76
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,044.05
Bonds, securities, etc.....	7,517.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,814.90	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	643.73	Dividends unpaid.....	
Due from approved reserve agents.....	45,957.77	Individual deposits.....	146,876.30
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	125.13	Bills payable.....	
Specie.....	9,789.85	Liabilities other than those above	
Legal-tender notes.....	2,800.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	229,307.11	Total.....	229,307.11

MARYLAND.**First National Bank, Grantsville.**C. H. JENNINGS, *President.*

No. 5943.

J. O. GETTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,854.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	153.63	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	262.25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,125.90	Due to State banks and bankers.....	
Bonds, securities, etc.....	19,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,044.34	Individual deposits.....	87,804.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,339.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.74		
Specie.....	3,526.65		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,166.65	Total.....	149,166.65

First National Bank, Hagerstown.S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts.....	\$323,421.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,055.40	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,476.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,282.33
Premiums on U. S. bonds.....	4,445.58	Due to State banks and bankers.....	151.98
Bonds, securities, etc.....	112,862.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4,495.66
Due from other national banks.....	14,838.91	Individual deposits.....	401,254.97
Due from State banks and bankers.....	2,340.61	United States deposits.....	
Due from approved reserve agents.....	76,596.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,421.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,272.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.33		
Specie.....	25,314.50		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	687,660.95	Total.....	687,660.95

Second National Bank, Hagerstown.J. J. FUNK, *President.*

No. 4049.

HARRY K. MUMMA, *Cashier.*

Loans and discounts.....	\$250,244.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	227.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,929.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,965.42
Premiums on U. S. bonds.....	1,262.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	66,703.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	31,963.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	695.00
Due from other national banks.....	4,658.81	Individual deposits.....	291,492.24
Due from State banks and bankers.....	1,049.94	United States deposits.....	
Due from approved reserve agents.....	43,788.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,448.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.22		
Specie.....	7,312.00		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	187.85		
Due from Treasurer U. S.....			
Total.....	522,081.74	Total.....	522,081.74

MARYLAND.

People's National Bank, Hagerstown.

J. L. NICODEMUS, *President.*

No. 4856.

CHAS. EDWD. HILLIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,700.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	225.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,266.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,713.33
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	76,040.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,725.00	Due to approved reserve agents.....	298.67
Other real estate and mortg's owned.....		Dividends unpaid.....	449.47
Due from other national banks.....	763.97	Individual deposits.....	274,812.82
Due from State banks and bankers.....	742.36	United States deposits.....	
Due from approved reserve agents.....	42,151.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,381.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.90		
Specie.....	12,335.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	194.40		
Total.....	477,040.38	Total.....	477,040.38

First National Bank, Havre de Grace.

A. P. MCCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Loans and discounts.....	\$499,869.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	900.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	26,181.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	268.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	102.57
Bonils, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,260.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	375.00	Dividends unpaid.....	30.00
Due from other national banks.....	14,507.88	Individual deposits.....	366,942.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,238.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	50.00	U. S. bond account.....	
Checks and other cash items.....	3,365.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	1,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.89		
Specie.....	9,127.00		
Legal-tender notes.....	7,540.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	608,525.10	Total.....	608,525.10

Citizens' National Bank, Havre de Grace.

R. C. HOPKINS, *President.*

No. 5445.

S. M. HANWAY, *Cashier.*

Loans and discounts.....	\$244,072.03	Capital stock paid in.....	\$70,000.00
Overdrafts.....	207.55	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,226.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,069.71
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	22.50
Due from other national banks.....	3,188.25	Individual deposits.....	219,014.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,985.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	953.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.26		
Specie.....	11,832.75		
Legal-tender notes.....	2,910.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	323,832.79	Total.....	323,832.79

MARYLAND.

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,332.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	128.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,486.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,695.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	767.39
Bonds, securities, etc.....	24,478.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	522.25	Dividends unpaid.....	297.00
Due from other national banks.....		Individual deposits.....	217,159.02
Due from State banks and bankers.....	1,187.92	United States deposits.....	
Due from approved reserve agents.....	83,105.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102.90	Notes and bills rediscounted.....	2,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	243.66		
Specie.....	12,117.50		
Legal-tender notes.....	3,450.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	323,404.93	Total.....	323,404.93

First National Bank of Saint Mary's, Leonardtown.

L. E. MUMFORD, *President.*

No. 6066.

L. J. STERLING, *Cashier.*

Loans and discounts.....	\$79,327.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,000.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	628.75	Due to State banks and bankers.....	383.87
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,010.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	124.24	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	111,271.78
Due from State banks and bankers.....	39,205.10	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.52		
Specie.....	7,840.00		
Legal-tender notes.....	4,610.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	146,606.23	Total.....	146,606.23

First National Bank, Midland.

MARX WINELAND, *President.*

No. 5331.

LEWIS J. ORT, *Cashier.*

Loans and discounts.....	\$92,020.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	98.73	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	702.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,306.26
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	60,887.64	Due to trust companies and savings banks.....	1,731.85
Bank's house, furniture, and fixtures.....	4,666.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	134,101.16
Due from State banks and bankers.....	8,678.55	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	747.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.26		
Specie.....	4,124.75		
Legal-tender notes.....	3,660.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	202,842.04	Total.....	202,842.04

MARYLAND.

First National Bank, Mount Airy.

MILTON G. URNER, *President.*

No. 7160.

J. L. BURDETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,598.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	21,250.00	Undivided profits, less current expenses and taxes paid.....	189.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,057.04	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,568.75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,028.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,193.35	Individual deposits.....	51,280.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,966.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	55.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.49		
Specie.....	1,575.95		
Legal-tender notes.....	220.00		
Redemption fund with Treas. U. S.....	1,062.50		
Due from Treasurer U. S.....			
Total	97,719.22	Total	97,719.22

First National Bank, Mount Savage.

LLOYD LOWNDES, *President.*

No. 6144.

H. A. PITZER, *Cashier.*

Loans and discounts.....	\$78,478.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	400.13	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	848.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12.36
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,692.25	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,949.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,958.17	Individual deposits.....	113,500.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,716.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.58		
Specie.....	4,220.00		
Legal-tender notes.....	1,838.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	166,861.53	Total	166,861.53

First National Bank, New Windsor.

DAVID E. STEM, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$81,702.26	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,407.09	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	17,051.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,730.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50,674.29	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	385.00
Due from other national banks.....	435.76	Individual deposits.....	79,116.22
Due from State banks and bankers.....	3,285.00	United States deposits.....	
Due from approved reserve agents.....	8,021.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.54		
Specie.....	8,226.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total	221,182.74	Total	221,182.74

MARYLAND.**First National Bank, North East.**L. L. DIRICKSON, JR., *President.*

No. 7064.

R. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,408.56	Capital stock paid in	\$25,000.00
Overdrafts	12.46	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	615.11
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	367.19	Due to other national banks	66.75
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,174.87	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	150.42	Individual deposits	24,846.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,896.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.62		
Specie	1,483.30		
Legal-tender notes	150.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	56,478.57	Total	56,478.57

First National Bank, Oakland.F. A. THAYER, *President.*

No. 5623.

R. E. SLIGER, *Cashier.*

Loans and discounts	\$166,042.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	376.93
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,032.25
Premiums on U. S. bonds	6,200.00	Due to State banks and bankers	691.19
Bonds, securities, etc	38,915.00	Due to trust companies and savings banks	8.52
Bank's house, furniture, and fixtures	42,997.19	Due to approved reserve agents	
Other real estate and mortg'g owned	1,500.00	Dividends unpaid	
Due from other national banks	2,308.60	Individual deposits	202,021.84
Due from State banks and bankers	196.63	United States deposits	40,000.00
Due from approved reserve agents	24,461.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	396.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.31		
Specie	8,233.90		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	389,130.73	Total	389,130.73

Garrett National Bank, Oakland.DANIEL E. OFFUTT, *President.*

No. 6588.

SCOTT T. JONES, *Cashier.*

Loans and discounts	\$248,549.51	Capital stock paid in	\$50,000.00
Overdrafts	19.46	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,988.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	435.46
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	237.73
Bonds, securities, etc	92,910.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,677.93	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	12.00
Due from other national banks	1,015.12	Individual deposits	370,328.51
Due from State banks and bankers	3,493.44	United States deposits	
Due from approved reserve agents	49,511.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	298.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.14		
Specie	12,289.30		
Legal-tender notes	11,080.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,000.00		
Total	491,002.10	Total	491,002.10

MARYLAND.

Citizens' National Bank, Pocomoke City.

E. J. SCHOOLFIELD, *President.*

No. 6202.

L. PAUL EWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,403.23	Capital stock paid in	\$50,000.00
Overdrafts	809.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,296.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	952.59
Premiums on U. S. bonds	942.19	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,544.21	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	250.55	Individual deposits	41,395.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,290.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	253.61	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.42		
Specie	1,841.80		
Legal-tender notes	40.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	109,644.00	Total	109,644.00

Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Loans and discounts	\$284,140.30	Capital stock paid in	\$50,000.00
Overdrafts	3,263.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,625.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,278.01
Premiums on U. S. bonds		Due to State banks and bankers	376.20
Bonds, securities, etc.	5,897.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,304.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	125.00
Due from other national banks	10,451.63	Individual deposits	336,170.07
Due from State banks and bankers	2,110.56	United States deposits	
Due from approved reserve agents	94,214.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.18		
Specie	14,764.90		
Legal-tender notes	12,605.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	448,074.56	Total	448,074.56

Cecil National Bank, Port Deposit.

E. S. FRANCE, *President.*

No. 1211.

L. G. WHITE, *Cashier.*

Loans and discounts	\$504,889.81	Capital stock paid in	\$100,000.00
Overdrafts	27.20	Surplus fund	120,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	8,638.91
U. S. bonds to secure deposits		National-bank notes outstanding	34,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,399.16
Premiums on U. S. bonds		Due to State banks and bankers	102.09
Bonds, securities, etc.	43,605.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	638.01
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,964.27	Individual deposits	403,750.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,619.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	237.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.57		
Specie	23,143.05		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	673,928.48	Total	673,928.48

MARYLAND.**National Bank, Port Deposit.**S. C. ROWLAND, *President.*

No. 5610.

J. T. C. HOPKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,864.62	Capital stock paid in	\$50,000.00
Overdrafts	2.99	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,424.02
U. S. bonds to secure deposits		National bank notes outstanding	14,920.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	326.81
Premiums on U. S. bonds	618.75	Due to State banks and bankers	
Bonds, securities, etc	8,725.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,046.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	477.57	Individual deposits	118,445.00
Due from State banks and bankers	258.66	United States deposits	
Due from approved reserve agents	16,117.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	310.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.76		
Specie	5,788.10		
Legal-tender notes	988.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	189,635.83	Total	189,635.83

National Bank, Rising Sun.H. H. HAINES, *President.*

No. 2481.

H. F. RICHARDS, *Cashier.*

Loans and discounts	\$258,325.09	Capital stock paid in	\$50,000.00
Overdrafts	4.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,935.09
U. S. bonds to secure deposits	94,000.00	National bank notes outstanding	53,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,858.93
Premiums on U. S. bonds	7,200.00	Due to State banks and bankers	
Bonds, securities, etc	98,845.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,368.01	Dividends unpaid	
Due from other national banks	2,795.46	Individual deposits	301,576.94
Due from State banks and bankers	97.63	United States deposits	94,000.00
Due from approved reserve agents	28,715.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	906.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.10		
Specie	9,403.45		
Legal-tender notes	1,241.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	572,370.96	Total	572,370.96

Montgomery County National Bank, Rockville.SPENCER C. JONES, *President.*

No. 3187.

R. H. STOKES, *Cashier.*

Loans and discounts	\$378,529.99	Capital stock paid in	\$100,000.00
Overdrafts	3,244.51	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,096.57
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,924.08
Premiums on U. S. bonds		Due to State banks and bankers	17.50
Bonds, securities, etc	333,276.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,426.27	Dividends unpaid	
Due from other national banks	8,648.53	Individual deposits	693,607.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	131,672.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	230.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.87		
Specie	26,920.80		
Legal-tender notes	14,760.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,013,645.19	Total	1,013,645.19

MARYLAND.

People's National Bank, Salisbury.

V. PERRY, *President*.

No. 6761.

S. KING WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$91,333.10	Capital stock paid in	\$50,000.00
Overdrafts	2.14	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,681.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	812.50	Due to other national banks	2,062.42
Premiums on U. S. bonds		Due to State banks and bankers	132.46
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,641.02	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	95,914.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,868.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	291.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.44		
Specie	4,557.30		
Legal-tender notes	520.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	163,790.74	Total	163,790.74

Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President*.

No. 3250.

JOHN H. WHITE, *Cashier*.

Loans and discounts	\$173,304.64	Capital stock paid in	\$50,000.00
Overdrafts	39.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,612.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits	1,042.50	State-bank notes outstanding	
U. S. bonds on hand	4,894.80	Due to other national banks	22,593.17
Premiums on U. S. bonds		Due to State banks and bankers	1,341.63
Bonds, securities, etc		Due to trust companies and savings banks	227.16
Bank g'house, furniture, and fixtures	6,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Banking house improvement	8,733.43	Individual deposits	208,527.00
Due from other national banks	400.14	United States deposits	40,000.00
Due from State banks and bankers	2,986.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents	110,914.90	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	320.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	515.00		
Fractional currency, nickels, cents	11.08		
Specie	2,305.00		
Legal-tender notes	19,483.00		
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S.			
Total	432,300.97	Total	432,300.97

First National Bank, Sandy Spring.

A. G. THOMAS, *President*.

No. 5561.

H. H. MILLER, *Cashier*.

Loans and discounts	\$72,041.24	Capital stock paid in	\$25,000.00
Overdrafts	127.25	Surplus fund	5,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,864.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	250.00	Due to other national banks	487.59
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,951.25	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	667.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2.50
Due from other national banks	651.10	Individual deposits	63,284.28
Due from State banks and bankers	45.00	United States deposits	
Due from approved reserve agents	14,338.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	174.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.80		
Specie	2,789.60		
Legal-tender notes	1,620.60		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,388.62	Total	102,388.62

MARYLAND.

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President*.

No. 3783.

JAS. P. TOWNSEND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$369,308.87	Capital stock paid in	\$50,000.00
Overdrafts	285.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,118.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,021.93
Premiums on U. S. bonds		Due to State banks and bankers	1,164.12
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,141.81	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	99.84
Due from other national banks	1,483.26	Individual deposits	385,477.43
Due from State banks and bankers	1,524.94	United States deposits	
Due from approved reserve agents	102,017.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	389.59		
Specie	11,743.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	511,782.05	Total	511,782.05

Commercial National Bank, Snow Hill.

L. L. DIRICKSON, JR., *President*.

No. 6297.

W. E. BRATTEN, *Cashier*.

Loans and discounts	\$181,759.95	Capital stock paid in	\$50,000.00
Overdrafts	403.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,652.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,384.98
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	233.86
Bonds, securities, etc.	16,276.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,045.10	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	215.49
Due from other national banks	10,213.47	Individual deposits	293,572.38
Due from State banks and bankers	3,457.02	United States deposits	
Due from approved reserve agents	131,317.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	191.37		
Specie	9,113.50		
Legal-tender notes	2,820.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	390,059.70	Total	390,059.70

Thurmont National Bank, Thurmont.

SAM'L. M. BIRELY, *President*.

No. 5829.

JNO. G. JONES, *Cashier*.

Loans and discounts	\$135,605.11	Capital stock paid in	\$25,000.00
Overdrafts	35.04	Surplus fund	6,000.00
U. S. bonds to secure circulation	21,250.00	Undivided profits, less current expenses and taxes paid	2,612.32
U. S. bonds to secure deposits		National-bank notes outstanding	21,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	311.50
Premiums on U. S. bonds	962.00	Due to State banks and bankers	11,115.26
Bonds, securities, etc.	20,258.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	150.00
Due from other national banks	1,071.01	Individual deposits	161,990.00
Due from State banks and bankers	131.68	United States deposits	
Due from approved reserve agents	22,977.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	97.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.93		
Specie	11,188.90		
Legal-tender notes	40.00		
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S.			
Total	228,429.08	Total	228,429.08

MARYLAND.

Towson National Bank, Towson.

JOHN CROWTHER, *President.*

No. 3588.

W. CLARENCE CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,581.28	Capital stock paid in	\$50,000.00
Overdrafts	51.90	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,067.34
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,928.92
Premiums on U. S. bonds	1,828.13	Due to State banks and bankers	50.00
Bonds, securities, etc	165,497.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.00
Due from other national banks		Individual deposits	520,944.82
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	202,415.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,465.00	Bills payable	
Fractional currency, nickels, cents	50.54	Liabilities other than those above stated	
Specie	14,339.80		
Legal-tender notes	4,310.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	699,039.08	Total	699,039.08

First National Bank of Southern Maryland, Upper Marlboro.

A. T. ROBINSON, *President.*

No. 5471.

W. S. HILL, *Cashier.*

Loans and discounts	\$87,521.30	Capital stock paid in	\$25,000.00
Overdrafts	81.56	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,021.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,741.08
Premiums on U. S. bonds	1,273.44	Due to State banks and bankers	560.88
Bonds, securities, etc	32,403.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,130.63	Due to approved reserve agents	
Other real estate and mortg's owned	2,388.00	Dividends unpaid	
Due from other national banks		Individual deposits	164,227.78
Due from State banks and bankers	1,477.20	United States deposits	
Due from approved reserve agents	64,786.68	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	496.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	229.26		
Specie	4,088.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,950.82	Total	213,950.82

Citizens' National Bank, Westernport.

J. T. LAUGHLIN, *President.*

No. 5831.

HOWARD C. DIXON, *Cashier.*

Loans and discounts	\$131,261.57	Capital stock paid in	\$40,000.00
Overdrafts	123.15	Surplus fund	6,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	6,062.79
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,550.74
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	63.24
Bonds, securities, etc	97,392.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,391.46	Individual deposits	236,783.48
Due from State banks and bankers	3,055.50	United States deposits	
Due from approved reserve agents	27,209.82	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.45		
Specie	215.80		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	331,460.25	Total	331,460.25

MARYLAND.

First National Bank, Westminster.

JOHN L. REIFSNIDER, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,928.09	Capital stock paid in	\$125,000.00
Overdrafts	1,392.73	Surplus fund	62,500.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	13,840.08
U. S. bonds to secure deposits		National-bank notes outstanding	124,890.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,991.76
Premiums on U. S. bonds	6,250.00	Due to State banks and bankers	278.45
Bonds, securities, etc	221,535.42	Due to trust companies and savings banks	9,725.33
Bank's house, furniture, and fixtures	27,089.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	824.72
Due from other national banks	3,790.02	Individual deposits	251,221.29
Due from State banks and bankers	9,026.50	United States deposits	
Due from approved reserve agents	4,110.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,140.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	522.09		
Specie	35,250.95		
Legal-tender notes	1,895.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	615,271.63	Total	615,271.63

Farmers and Mechanics' National Bank, Westminster.

WM. B. THOMAS, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	\$189,967.36	Capital stock paid in	\$50,000.00
Overdrafts	563.36	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,528.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,650.20
Premiums on U. S. bonds	2,875.00	Due to State banks and bankers	194.76
Bonds, securities, etc	4,775.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	760.55
Due from other national banks	467.33	Individual deposits	131,119.26
Due from State banks and bankers	1,954.54	United States deposits	
Due from approved reserve agents	19,206.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.98		
Specie	5,557.00		
Legal-tender notes	1,172.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	292,253.06	Total	292,253.06

Union National Bank, Westminster.

JAS. H. BILLINGSLEA, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$206,879.50	Capital stock paid in	\$100,000.00
Overdrafts	1,966.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,052.72
U. S. bonds to secure deposits		National-bank notes outstanding	95,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,270.92
Premiums on U. S. bonds		Due to State banks and bankers	461.04
Bonds, securities, etc	110,452.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	11.47
Other real estate and mortg's owned		Dividends unpaid	1,335.01
Due from other national banks	6,021.79	Individual deposits	225,144.96
Due from State banks and bankers	3,599.28	United States deposits	
Due from approved reserve agents	323.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,304.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.93		
Specie	15,245.77		
Legal-tender notes	17,960.00		
Redemption fund with Treas. U. S.	1,200.00		
Due from Treasurer U. S.			
Total	489,676.12	Total	489,676.12

MARYLAND.

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,807.17	Capital stock paid in	\$100,000.00
Overdrafts	73.85	Surplus fund	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.	9,426.32
U. S. bonds to secure deposits		National-bank notes outstanding.	91,450.00
Other bonds to secure deposits		State-bank notes outstanding.	
U. S. bonds on hand		Due to other national banks ..	761.00
Premiums on U. S. bonds		Due to State banks and bankers..	1,927.96
Bonds, securities, etc.	44,525.00	Due to trust companies and sav- ings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned		Dividends unpaid	1,847.99
Due from other national banks	1,728.79	Individual deposits	85,882.58
Due from State banks and bankers.		United States deposits	
Due from approved reserve agents.	3,237.00	Deposits of U. S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	51.04		
Specie	9,200.00		
Legal-tender notes	6,208.00		
Redemption fund with Treas. U. S.	3,800.00		
Due from Treasurer U. S.			
Total	311,295.85	Total	311,295.85

MASSACHUSETTS.

Abington National Bank, Abington.

M. N. ARNOLD, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,045.56	Capital stock paid in	\$75,000.00
Overdrafts	27.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,080.77
U. S. bonds to secure deposits		National-bank notes outstanding	23,780.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	7,525.00	Due to trust companies and savings banks	22,944.78
Bank's house, furniture, and fixtures	375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	43.00
Due from other national banks		Individual deposits	101,182.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,706.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	318.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.14		
Specie	12,203.65		
Legal-tender notes	2,095.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	255,030.61	Total	255,030.61

First National Bank, Adams.

JAS. C. CHALMERS, *President.*

No. 462.

GEO. F. SAYLES, *Cashier.*

Loans and discounts	\$220,014.06	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	11,825.20
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	563.85
Premiums on U. S. bonds	7,775.00	Due to State banks and bankers	
Bonds, securities, etc.	52,785.00	Due to trust companies and savings banks	34,425.95
Bank's house, furniture, and fixtures	27,500.00	Due to approved reserve agents	637.15
Other real estate and mortg's owned	7,500.00	Dividends unpaid	162.50
Due from other national banks	1,445.91	Individual deposits	126,634.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,108.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps	71.12	U. S. bond account	
Checks and other cash items	493.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	874.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.31	Reserved for taxes	1,500.00
Specie	10,653.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	505,749.47	Total	505,749.47

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

FRANK HANLON, *Cashier.*

Loans and discounts	\$568,820.23	Capital stock paid in	\$100,000.00
Overdrafts	715.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	95,529.41
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,422.43
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	86,085.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	4,312.63
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	2,470.15	Individual deposits	551,967.85
Due from State banks and bankers	5.00	United States deposits	60,000.00
Due from approved reserve agents	75,354.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	93.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.15	Reserved for taxes	2,500.00
Specie	27,800.70		
Legal-tender notes	11,748.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,900.00		
Total	965,812.32	Total	965,812.32

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

WILLIAM E. BIDDLE, *President*.

No. 2929.

C. E. ADKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$274,620.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	638.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,412.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	66.35
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,005.25	Individual deposits.....	225,455.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,214.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,010.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	132.87		
Specie.....	17,046.60		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	374,934.42	Total.....	374,934.42

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President*.

No. 1049.

PORTER SARGENT, *Cashier*.

Loans and discounts.....	\$443,631.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	250.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,738.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,100.00	Due to trust companies and savings banks.....	55,000.00
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.50
Due from other national banks.....		Individual deposits.....	343,450.54
Due from State banks and bankers.....	43,819.68	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,332.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	345.01		
Specie.....	16,633.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	591,221.97	Total.....	591,221.97

First National Bank, Amherst.

L. D. HILLS, *President*.

No. 393.

H. T. COWLES, *Cashier*.

Loans and discounts.....	\$366,138.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	930.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	82,516.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,081.28
Bonds, securities, etc.....	166,220.63	Due to trust companies and savings banks.....	43,695.50
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	200.89	Individual deposits.....	270,096.31
Due from State banks and bankers.....	47,652.96	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,365.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	266.32		
Specie.....	11,496.95		
Legal-tender notes.....	6,633.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	770,389.27	Total.....	770,389.27

MASSACHUSETTS.**Andover National Bank, Andover.***M. T. STEVENS, President.*

No. 1129.

J. TYLER KIMBALL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$202,377.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,543.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,143.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	119,907.50	Due to trust companies and savings banks.....	14,256.24
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	225,747.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,958.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	289.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	639.26		
Specie.....	12,531.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	461,147.31	Total.....	461,147.31

First National Bank, Arlington.*E. NELSON BLAKE, President.*

No. 4664.

JOHN A. EASTON, Cashier.

Loans and discounts.....	\$245,748.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	116.55	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,324.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10.00
Bonds, securities, etc.....	90,663.05	Due to trust companies and savings banks.....	21,630.03
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Accrued interest.....	777.54	Individual deposits.....	291,897.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39,806.91	U. S. bond account.....	
Internal-revenue stamps.....	46.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	835.00		
Fractional currency, nickels, cents.....	125.17		
Specie.....	11,970.75		
Legal-tender notes.....	8,160.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	411,374.38	Total.....	411,374.38

Athol National Bank, Athol.*THOMAS H. GOODSPEED, President.*

No. 2172.

C. A. CHAPMAN, Cashier.

Loans and discounts.....	\$171,399.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71	Surplus fund.....	15,700.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,491.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	2,427.05
Bonds, securities, etc.....	33,255.00	Due to trust companies and savings banks.....	5,000.00
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	547.50
Due from other national banks.....		Individual deposits.....	111,726.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,813.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.57		
Specie.....	11,343.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	338,991.91	Total.....	338,991.91

MASSACHUSETTS.**Miller's River National Bank, Athol.**GEO. D. BATES, *President.*

No. 708.

PARKE B. SWIFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,855.53	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	60,355.06
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,575.95
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	113,400.00	Due to trust companies and savings banks	94,084.23
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	12,768.30
Other real estate and mortg's owned		Dividends unpaid	296.15
Due from other national banks	4,190.67	Individual deposits	322,037.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	97,310.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,960.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.30		
Specie	14,684.00		
Legal-tender notes	8,536.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	500.00		
Total	841,517.20	Total	841,517.20

First National Bank, Attleboro.JOSEPH M. BATES, *President.*

No. 2232.

FRED'K G. MASON, *Cashier.*

Loans and discounts	\$257,433.01	Capital stock paid in	\$100,000.00
Overdrafts	89.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,333.90
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,911.81
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	5,978.67
Bonds, securities, etc	174,435.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	32.00
Due from other national banks	46,779.29	Individual deposits	406,554.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63,900.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	439.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,310.51		
Specie	8,493.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	691,810.40	Total	691,810.40

First National Bank, Ayer.HOWARD B. WHITE, *President.*

No. 3073.

HOBART E. MEAD, *Cashier.*

Loans and discounts	\$311,674.52	Capital stock paid in	\$75,000.00
Overdrafts	163.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	30,040.33
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	50,707.50	Due to trust companies and savings banks	8,607.92
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	153.00
Due from other national banks		Individual deposits	278,831.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,150.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.95		
Specie	15,118.40		
Legal-tender notes	8,092.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	427,632.98	Total	427,632.98

MASSACHUSETTS.

First National Bank, Barre.

C. F. ATWOOD, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,556.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,109.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	52,375.36	Due to trust companies and savings banks.....	28,233.37
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	405.00
Due from other national banks.....		Individual deposits.....	69,724.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,991.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,509.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,462.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.10		
Specie.....	6,211.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	321,771.79	Total.....	321,771.79

Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$862,573.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,941.92	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	51,250.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,210.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	45,519.06	Due to trust companies and savings banks.....	16,191.70
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	7.00
Due from other national banks.....	4,503.44	Individual deposits.....	714,674.67
Due from State banks and bankers.....	2,154.40	United States deposits.....	
Due from approved reserve agents.....	97,432.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,834.00	Liabilities other than those above stated.....	4,441.11
Fractional currency, nickels, cents.....	440.52		
Specie.....	25,507.50		
Legal-tender notes.....	31,077.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,153,776.26	Total.....	1,153,776.26

First National Bank, Boston.

DANIEL G. WING, *President.*

No. 200.

FREDERIC H. CURTISS, *Cashier.*

Loans and discounts.....	\$23,622,258.35	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	5,000.65	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	1,124,000.00	Undivided profits, less current expenses and taxes paid.....	116,875.09
U. S. bonds to secure deposits.....	544,000.00	National-bank notes outstanding.....	1,110,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,894,396.89
Premiums on U. S. bonds.....	75,750.00	Due to State banks and bankers.....	1,039,276.52
Bonds, securities, etc.....	1,692,768.12	Due to trust companies and savings banks.....	5,186,936.78
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,624,324.11
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	2,983,842.80	Individual deposits.....	17,881,968.80
Due from State banks and bankers.....	750,587.41	Certified checks.....	459,863.76
Due from approved reserve agents.....	6,685,127.73	United States deposits.....	544,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,401,635.82	U. S. bond account.....	18,000.00
Exchanges for clearing house.....	1,312,927.47	Notes and bills rediscounted.....	
Bills of other national banks.....	160,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,072.10	Liabilities other than those above stated.....	
Specie.....	2,669,012.50		
Legal-tender notes.....	735,539.00		
Redemption fund with Treas. U. S.....	56,200.00		
Due from Treasurer U. S.....	55,000.00		
Total.....	43,875,721.95	Total.....	43,875,721.95

MASSACHUSETTS.
Second National Bank, Boston.
THOMAS P. BEAL, President.
No. 322.
T. HARLAN BREED, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$11,807,185.36	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	486.41	Surplus fund.....	1,360,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	584,389.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,356,643.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	171,234.36
Bonds, securities, etc.....	475,875.00	Due to trust companies and savings banks.....	3,194,552.58
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	610,465.02
Other real estate and mortg's owned.....		Dividends unpaid.....	168.00
Due from other national banks.....	3,237,160.65	Individual deposits.....	10,945,585.77
Due from State banks and bankers.....	40,704.54	Certified checks.....	326,385.23
Due from approved reserve agents.....	5,867,887.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,589.71	U. S. bond account.....	
Exchanges for clearing house.....	1,246,860.65	Notes and bills rediscounted.....	
Bills of other national banks.....	21,636.00	Bills payable.....	
Fractional currency, nickels, cents.....	829.27	Liabilities other than those above stated.....	
Specie.....	1,458,001.00	Reserve for taxes.....	30,292.00
Legal-tender notes.....	381,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	24,829,715.59	Total.....	24,829,715.59

Fourth National Bank, Boston.
A. W. NEWELL, President.
No. 2277.
W. N. HOMER, Cashier.

Loans and discounts.....	\$5,597,888.91	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,168.89	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	230,000.00	Undivided profits, less current expenses and taxes paid.....	196,047.25
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	223,387.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	684,465.82
Premiums on U. S. bonds.....	9,687.50	Due to State banks and bankers.....	57,219.87
Bonds, securities, etc.....	21,750.00	Due to trust companies and savings banks.....	353,881.97
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	157,750.92
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	548,561.23	Individual deposits.....	5,429,003.99
Due from State banks and bankers.....	93,619.63	Certified checks.....	81,154.02
Due from approved reserve agents.....	903,376.38	United States deposits.....	70,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	27,791.37	U. S. bond account.....	
Exchanges for clearing house.....	390,632.86	Notes and bills rediscounted.....	
Bills of other national banks.....	11,785.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,113.97	Liabilities other than those above stated.....	
Specie.....	242,035.50		
Legal-tender notes.....	390,000.00		
Redemption fund with Treas. U. S.....	11,500.00		
Due from Treasurer U. S.....			
Total.....	8,552,911.34	Total.....	8,552,911.34

American National Bank, Boston.
H. J. PATTERSON, President.
No. 5840.
H. A. LIBBY, Cashier.

Loans and discounts.....	\$455,838.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	21.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	2,640.03
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,072.32
Premiums on U. S. bonds.....	23,675.00	Due to State banks and bankers.....	3,027.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	12,148.30
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	33,536.30
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	55,341.53	Individual deposits.....	369,601.79
Due from State banks and bankers.....	586.44	Certified checks.....	1,743.42
Due from approved reserve agents.....	47,866.05	United States deposits.....	120,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	8,339.68	U. S. bond account.....	
Exchanges for clearing house.....	15,823.14	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	405.05	Liabilities other than those above stated.....	15,000.00
Specie.....	41,182.90		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	985,770.08	Total.....	985,770.08

MASSACHUSETTS.**Atlantic National Bank, Boston.**H. K. HALLETT, *President.*

No. 643.

N. N. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,950,421.00	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	123,611.99
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	447,238.14
Bonds, securities, etc	222,250.00	Due to State banks and bankers	8,739.46
Bank's house, furniture, and fixtures	300,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	171,026.40
Due from other national banks	303,100.28	Due to approved reserve agents	3,481.33
Due from State banks and bankers	19,651.17	Dividends unpaid	158.00
Due from approved reserve agents	271,963.48	Individual deposits	1,587,962.10
Internal-revenue stamps		Certified checks	25,273.50
Checks and other cash items	5,253.36	United States deposits	40,000.00
Exchanges for clearing house	128,326.61	Deposits of U. S. disbursing officers	
Bills of other national banks	31,046.00	U. S. bond account	
Fractional currency, nickels, cents	350.02	Notes and bills rediscounted	
Specie	152,629.00	Bills payable	
Legal-tender notes	30,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated	
Due from Treasurer U. S.			
Total	3,507,490.92	Total	3,507,490.92

Boylston National Bank, Boston.CHAS. TORREY, *President.*

No. 545.

EDWD. A. CHURCH, *Cashier.*

Loans and discounts	\$2,000,890.39	Capital stock paid in	\$700,000.00
Overdrafts	90.36	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	36,461.59
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	51,860.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned	9,923.33	ings banks	157,731.28
Due from other national banks	17,868.24	Due to approved reserve agents	
Due from State banks and bankers	8,402.47	Dividends unpaid	45.00
Due from approved reserve agents	247,175.85	Individual deposits	1,434,377.39
Internal-revenue stamps		Certified checks	2,167.85
Checks and other cash items	3,284.09	United States deposits	
Exchanges for clearing house	56,122.52	Deposits of U. S. disbursing officers	
Bills of other national banks	22,800.00	U. S. bond account	
Fractional currency, nickels, cents	807.61	Notes and bills rediscounted	
Specie	177,886.25	Bills payable	85,000.00
Legal-tender notes	16,172.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2,500.00	stated	
Due from Treasurer U. S.			
Total	2,665,783.11	Total	2,665,783.11

Bunker Hill National Bank of Charlestown, Boston.C. R. LAWRENCE, *President.*

No. 635.

FRED K. BROWN, *Cashier.*

Loans and discounts	\$2,020,832.00	Capital stock paid in	\$500,000.00
Overdrafts	42.41	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	111,931.88
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,134.51
Bonds, securities, etc	24,750.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures	52,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	460,246.12
Due from other national banks	8,542.77	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	348.00
Due from approved reserve agents	672,579.27	Individual deposits	1,618,173.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,547.18	Deposits of U. S. disbursing officers	
Exchanges for clearing house	58,680.65	U. S. bond account	
Bills of other national banks	9,239.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,909.41	Bills payable	
Specie	163,211.26	Liabilities other than those above	
Legal-tender notes	26,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,094,834.04	Total	3,094,834.04

MASSACHUSETTS.**Commercial National Bank, Boston.**W. O. BLANEY, *President.*

No. 323.

B. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,433,677.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	103.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	62,286.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79,739.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	22,298.79
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	30,533.97
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	261,602.92	Individual deposits.....	1,844,677.76
Due from State banks and bankers.....		Certified checks.....	35,017.33
Due from approved reserve agents.....	407,460.31	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,096.77	U. S. bond account.....	
Exchanges for clearing house.....	84,901.41	Notes and bills rediscounted.....	
Bills of other national banks.....	10,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	288.78	Liabilities other than those above stated.....	
Specie.....	182,472.50	Reserved for taxes.....	2,500.00
Legal-tender notes.....	36,270.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,475,853.75	Total.....	2,475,853.75

Eliot National Bank, Boston.HARRY L. BURRAGE, *President.*

No. 536.

WM. J. MANDELL, *Cashier.*

Loans and discounts.....	\$9,049,655.56	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	74,037.92	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	529,662.54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	490,035.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,143,987.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	642,176.98
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,361,464.54
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	416,596.92
Other real estate and mortg's owned.....		Dividends unpaid.....	298.00
Due from other national banks.....	864,385.12	Individual deposits.....	6,449,881.74
Due from State banks and bankers.....	64,770.04	Certified checks.....	161,915.40
Due from approved reserve agents.....	1,633,576.13	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	58,921.27	U. S. bond account.....	
Exchanges for clearing house.....	546,704.72	Notes and bills rediscounted.....	
Bills of other national banks.....	158,800.00	Bills payable.....	300,000.00
Fractional currency, nickels, cents.....	3,168.16	Liabilities other than those above stated.....	
Specie.....	880,000.00	Reserved for taxes.....	13,000.00
Legal-tender notes.....	150,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	14,009,018.92	Total.....	14,009,018.92

Faneuil Hall National Bank, Boston.C. E. MORRISON, *President.*

No. 847.

THOS. G. HILER, *Cashier.*

Loans and discounts.....	\$3,114,981.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,983.42	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	277,848.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	46,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,000.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,537.00	Due to trust companies and savings banks.....	149,725.14
Bank's house, furniture, and fixtures.....	152,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	206.00
Due from other national banks.....	158,151.87	Individual deposits.....	2,633,331.11
Due from State banks and bankers.....	18,854.47	Certified checks.....	24,544.37
Due from approved reserve agents.....	363,820.82	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20,553.61	U. S. bond account.....	
Exchanges for clearing house.....	412,396.26	Notes and bills rediscounted.....	
Bills of other national banks.....	19,161.00	Bills payable.....	150,000.00
Fractional currency, nickels, cents.....	1,966.79	Liabilities other than those above stated.....	
Specie.....	98,658.50		
Legal-tender notes.....	188,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	6,570.00		
Total.....	4,611,655.45	Total.....	4,611,655.45

MASSACHUSETTS.**First Ward National Bank, Boston.**GEORGE W. MOSES, *President.*

No. 212.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$968,310.45	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	62,502.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	191,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,325.42
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	94,150.00	Due to trust companies and savings banks.....	104,390.39
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,502.24	Dividends unpaid.....	80.00
Due from other national banks.....	77,046.63	Individual deposits.....	956,041.78
Due from State banks and bankers.....		Certified checks.....	2,707.50
Due from approved reserve agents.....	109,664.17	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,017.46	U. S. bond account.....	
Exchanges for clearing house.....	22,197.15	Notes and bills rediscounted.....	
Bills of other national banks.....	4,675.00	Bills payable.....	
Fractional currency, nickels, cents.....	491.09	Liabilities other than those above stated.....	
Specie.....	115,218.60		
Legal-tender notes.....	16,325.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	1,634,597.79	Total.....	1,634,597.79

Freeman's National Bank, Boston.WM. A. RUST, *President.*

No. 665.

GEO. P. TENNY, *Cashier.*

Loans and discounts.....	\$1,793,780.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,899.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	196,276.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	19,346.97
Bonds, securities, etc.....	39,300.00	Due to trust companies and savings banks.....	10,268.39
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	44,241.44
Other real estate and mortg'owned.....	100,706.67	Dividends unpaid.....	89.50
Due from other national banks.....	14,878.47	Individual deposits.....	1,451,173.88
Due from State banks and bankers.....	236,635.66	Certified checks.....	2,618.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8,799.38	U. S. bond account.....	
Exchanges for clearing house.....	78,518.53	Notes and bills rediscounted.....	
Bills of other national banks.....	12,207.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	685.74	Liabilities other than those above stated.....	
Specie.....	126,853.75	Reserved for taxes.....	4,000.00
Legal-tender notes.....	32,648.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	2,503,513.77	Total.....	2,503,513.77

Mechanics' National Bank, Boston.C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts.....	\$1,276,827.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,930.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,759.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	13,421.20	Due to trust companies and savings banks.....	93,555.14
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	37,712.46	Dividends unpaid.....	
Due from other national banks.....	177.83	Individual deposits.....	1,383,756.99
Due from State banks and bankers.....	204,930.51	Certified checks.....	6,524.24
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,282.48	U. S. bond account.....	
Exchanges for clearing house.....	53,562.84	Notes and bills rediscounted.....	
Bills of other national banks.....	21,940.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	1,003.31	Liabilities other than those above stated.....	
Specie.....	191,591.00		
Legal-tender notes.....	49,216.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,919,096.17	Total.....	1,919,096.17

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,559,095.23	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	432.82	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,332,792.45
U. S. bonds to secure deposits.....	650,000.00	National bank notes outstanding.....	938,700.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,809,556.04
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	678,920.61
Bonds, securities, etc.....	493,368.50	Due to trust companies and savings banks.....	2,664,541.08
Bank's house, furniture, and fixtures.....	600,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	2,210.00
Due from other national banks.....	260,432.48	Individual deposits.....	5,809,799.94
Due from State banks and bankers.....	23,900.57	Certified checks.....	420,036.53
Due from approved reserve agents.....	1,630,401.28	United States deposits.....	447,943.14
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	24,774.12
Checks and other cash items.....	79,966.15	U. S. bond account.....	.....
Exchanges for clearing house.....	1,141,400.84	Notes and bills rediscounted.....	.....
Bills of other national banks.....	32,610.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,746.78	Liabilities other than those above stated.....	.....
Specie.....	959,883.80	Reserved for taxes.....	45,000.00
Legal-tender notes.....	182,160.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	15,000.00		
Total.....	18,680,398.45	Total.....	18,680,398.45

Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

A. W. HAINES, *Cashier.*

Loans and discounts.....	\$1,732,212.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,826.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	156,429.08
Other bonds to secure deposits.....	.....	National bank notes outstanding.....	47,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4,160.33
Bonds, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to trust companies and savings banks.....	113,216.01
Other real estate and mortg's owned.....	.....	Due to approved reserve agents.....	27,253.22
Due from other national banks.....	100,077.28	Dividends unpaid.....	14.00
Due from State banks and bankers.....	.....	Individual deposits.....	1,317,496.99
Due from approved reserve agents.....	199,883.04	Certified checks.....	41,255.33
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	818.74	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	79,651.44	U. S. bond account.....	.....
Bills of other national banks.....	11,290.00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	859.27	Bills payable.....	25,000.00
Specie.....	135,255.65	Liabilities other than those above stated.....	.....
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,332,374.96	Total.....	2,332,374.96

Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts.....	\$515,747.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	203.70	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,369.69
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	47,100.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	167.00
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	22,700.00	Due to trust companies and savings banks.....	71,235.14
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	32.00
Due from other national banks.....	.....	Individual deposits.....	335,489.15
Due from State banks and bankers.....	39,723.22	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,521.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	47,880.77	Bills payable.....	.....
Bills of other national banks.....	6,069.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	71.31		
Specie.....	43,176.50		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	734,392.98	Total.....	734,392.98

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

JOHN H. ALLEN, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$817,477.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,014.02	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	6,387.27
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	124,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	12,937.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,200.00	Due to trust companies and savings banks.....	73,483.82
Bank'g house, furniture, and fixtures.....	448.00	Due to approved reserve agents.....	7,846.16
Other real estate and mortg'g owned.....	14,662.39	Dividends unpaid.....	2.00
Due from other national banks.....	76,912.49	Individual deposits.....	769,065.92
Due from State banks and bankers.....	101,574.59	Certified checks.....	2,984.25
Due from approved reserve agents.....		United States deposits.....	70,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,048.60	U. S. bond account.....	
Exchanges for clearing house.....	25,491.47	Notes and bills rediscounted.....	
Bills of other national banks.....	8,869.00	Bills payable.....	102,000.00
Fractional currency, nickels, cents.....	645.51	Liabilities other than those above stated.....	
Specie.....	40,274.85		
Legal-tender notes.....	42,464.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	1,377,519.42	Total.....	1,377,519.42

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.*

No. 554.

W. R. WHITEMORE, *Cashier.*

Loans and discounts.....	\$7,381,410.71	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	3.44	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	771,332.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,092,684.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,019,393.64
Bonds, securities, etc.....	705,966.00	Due to trust companies and savings banks.....	3,232,927.94
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	523,125.49
Other real estate and mortg'g owned.....		Dividends unpaid.....	750.08
Due from other national banks.....	508,722.28	Individual deposits.....	5,525,593.58
Due from State banks and bankers.....	282.00	Certified checks.....	40,511.11
Due from approved reserve agents.....	2,807,669.03	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169,075.95	U. S. bond account.....	
Exchanges for clearing house.....	1,433,297.89	Notes and bills rediscounted.....	
Bills of other national banks.....	53,569.00	Bills payable.....	
Fractional currency, nickels, cents.....	461.80	Liabilities other than those above stated.....	
Specie.....	752,357.60	Reserve for taxes.....	30,000.00
Legal-tender notes.....	221,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	14,086,318.20	Total.....	14,086,318.20

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Loans and discounts.....	\$9,272,904.18	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	86.84	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	290,000.00	Undivided profits, less current expenses and taxes paid.....	391,781.99
U. S. bonds to secure deposits.....	210,000.00	National-bank notes outstanding.....	288,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,234,040.32
Premiums on U. S. bonds.....	25,000.00	Due to State banks and bankers.....	294,262.99
Bonds, securities, etc.....	815,595.57	Due to trust companies and savings banks.....	2,241,078.08
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	1,113,715.38
Other real estate and mortg'g owned.....	33,600.00	Dividends unpaid.....	
Due from other national banks.....	1,063,307.10	Individual deposits.....	7,001,631.01
Due from State banks and bankers.....	706,352.22	Certified checks.....	267,391.05
Due from approved reserve agents.....	2,304,415.65	United States deposits.....	210,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,961.54	U. S. bond account.....	
Exchanges for clearing house.....	591,477.72	Notes and bills rediscounted.....	
Bills of other national banks.....	60,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	400.00	Liabilities other than those above stated.....	
Specie.....	576,000.00		
Legal-tender notes.....	504,000.00		
Redemption fund with Treas. U. S.....	14,500.00		
Due from Treasurer U. S.....			
Total.....	16,542,200.82	Total.....	16,542,200.82

MASSACHUSETTS.**National Exchange Bank, Boston.****HAROLD MURDOCK, President.****No. 529.****FRANK HOUGHTON, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$5,661,097.08	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	169,746.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,103,387.04
Premiums on U. S. bonds		Due to State banks and bankers	352,239.42
Bonds, securities, etc.	426,875.00	Due to trust companies and savings banks	572,339.45
Bank's house, furniture, and fixtures		Due to approved reserve agents	69,521.08
Other real estate and mortg's owned		Dividends unpaid	177.00
Due from other national banks	556,391.91	Individual deposits	2,948,894.21
Due from State banks and bankers	6,367.85	Certified checks	75,125.57
Due from approved reserve agents	1,032,761.02	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	11,483.28	U. S. bond account	
Exchanges for clearing house	216,603.63	Notes and bills rediscounted	
Bills of other national banks	24,494.00	Bills payable	
Fractional currency, nickels, cents	596.37	Liabilities other than those above stated	
Specie	830,260.00	Municipal tax reserved	12,000.00
Legal-tender notes	34,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	8,853,430.14	Total	8,853,430.14

National Market Bank of Brighton, Boston.**HOMER ROGERS, President.****No. 806.****F. G. NEWHALL, Cashier.**

Loans and discounts	\$787,304.02	Capital stock paid in	\$250,000.00
Overdrafts	726.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	80,007.24
U. S. bonds to secure deposits		National-bank notes outstanding	73,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	30,201.67
Premiums on U. S. bonds		Due to State banks and bankers	324.58
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	22,036.09
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	407.00
Due from other national banks		Individual deposits	577,880.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	155,593.19	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,271.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.83	Reserved for taxes	2,495.50
Specie	9,700.00		
Legal-tender notes	39,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,091,952.38	Total	1,091,952.38

National Rockland Bank of Roxbury, Boston.**ROBERT B. FAIRBAIRN, President.****No. 615.****F. W. RUGG, Cashier.**

Loans and discounts	\$2,236,095.24	Capital stock paid in	\$300,000.00
Overdrafts	9.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	112,066.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,332.43
Premiums on U. S. bonds		Due to State banks and bankers	6,739.02
Bonds, securities, etc.	201,051.00	Due to trust companies and savings banks	136,758.96
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	57,603.56
Other real estate and mortg's owned		Dividends unpaid	237.00
Due from other national banks	5,068.50	Individual deposits	2,244,484.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	400,184.49	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,436.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,702.35	Reserved for taxes	3,300.00
Specie	134,643.95		
Legal-tender notes	39,685.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,115,521.36	Total	3,115,521.36

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

No. 1875.

CHARLES R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,424,313.57	Capital stock paid in	\$250,000.00
Overdrafts	24,015.86	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	220,410.84
Other bonds to secure deposits		National bank notes outstanding ..	250,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	9,894.79
Bonds, securities, etc.	245,567.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	375,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	137,371.23
Due from other national banks	110,202.32	Due to approved reserve agents ..	40,745.10
Due from State banks and bankers ..		Taxes	4,900.00
Due from approved reserve agents ..	241,132.54	Dividends unpaid	
Internal-revenue stamps		Individual deposits	1,531,146.90
Checks and other cash items	14,866.76	Certified checks	12,770.27
Exchanges for clearing house	60,128.33	United States deposits	
Bills of other national banks	9,857.00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	1,371.25	U. S. bond account	
Specie	19,350.00	Notes and bills rediscounted	
Legal-tender notes	108,934.00	Bills payable	
Redemption fund with Treas. U. S.	12,500.00	Liabilities other than those above	
Due from Treasurer U. S.		stated	
Total	2,957,239.13	Total	2,957,239.13

National Shawmut Bank, Boston.JAMES P. STEARNS, *President.*

No. 5155.

FRANK H. BARBOUR, *Cashier.*

Loans and discounts	\$24,957,130.69	Capital stock paid in	\$3,500,000.00
Overdrafts	32.28	Surplus fund	2,000,000.00
U. S. bonds to secure circulation ..	2,671,950.00	Undivided profits, less current	
U. S. bonds to secure deposits	2,100,000.00	expenses and taxes paid	1,392,765.27
Other bonds to secure deposits		National bank notes outstanding ..	2,642,600.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,530,339.62
Bonds, securities, etc.	4,854,352.31	Due to State banks and bankers ..	6,867,411.49
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	7,943,556.95
Due from other national banks	4,108,902.63	Due to approved reserve agents ..	1,625,780.69
Due from State banks and bankers ..	342,177.52	Dividends unpaid	306.75
Due from approved reserve agents ..	15,361,823.34	Individual deposits	22,628,416.34
Internal-revenue stamps		Certified checks	980,554.27
Checks and other cash items	194,997.22	United States deposits	2,017,555.08
Exchanges for clearing house	3,449,710.23	Deposits of U. S. disbursing officers.	104,679.77
Bills of other national banks	635,884.00	U. S. bond account	2,037,450.00
Fractional currency, nickels, cents.	3,991.23	Notes and bills rediscounted	
Specie	2,435,436.00	Bills payable	
Legal-tender notes	1,016,908.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	133,597.50	stated	
Due from Treasurer U. S.	96,000.00	Reserved for taxes	91,476.72
Total	62,362,892.95	Total	62,362,892.95

National Union Bank, Boston.J. R. HOOPER, *President.*

No. 985.

GEO. H. PERKINS, *Cashier.*

Loans and discounts	\$6,172,098.78	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	519,690.72
Other bonds to secure deposits		National bank notes outstanding ..	99,100.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	61,784.47
Bonds, securities, etc.	71,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	2,510,762.98
Due from other national banks	295,969.83	Due to approved reserve agents ..	25,100.17
Due from State banks and bankers ..		Dividends unpaid	1,178.00
Due from approved reserve agents ..	1,382,467.98	Individual deposits	4,190,150.75
Internal-revenue stamps		Certified checks	171,425.41
Checks and other cash items	6,081.78	United States deposits	
Exchanges for clearing house	489,563.77	Deposits of U. S. disbursing officers.	
Bills of other national banks	40,774.00	U. S. bond account	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	278,236.36	Bills payable	
Legal-tender notes	146,000.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	5,000.00	stated	
Due from Treasurer U. S.	12,000.00	Reserved for taxes	20,000.00
Total	8,999,192.50	Total	8,999,192.50

MASSACHUSETTS.

New England National Bank, Boston.

CHARLES W. JONES, *President.*

No. 603.

ARTHUR C. KOLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,646,426.16	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	201,907.13
U. S. bonds to secure deposits		National bank notes outstanding	49,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	191,930.98
Premiums on U. S. bonds		Due to State banks and bankers	21,359.63
Bonds, securities, etc.	213,491.50	Due to trust companies and savings banks	972,753.37
Bank's house, furniture, and fixtures		Due to approved reserve agents	279,109.34
Other real estate and mortg's owned		Dividends unpaid	315.00
Due from other national banks	189,597.95	Individual deposits	2,106,227.78
Due from State banks and bankers	7,430.15	Certified checks	10,603.07
Due from approved reserve agents	782,585.67	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	36,575.40	U. S. bond account	
Exchanges for clearing house	170,784.11	Notes and bills rediscounted	
Bills of other national banks	17,802.00	Bills payable	135,000.00
Fractional currency, nickels, cents	313.36	Liabilities other than those above stated	
Specie	140,700.00		
Legal-tender notes	310,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	5,568,206.30	Total	5,568,206.30

Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts	\$2,024,452.64	Capital stock paid in	\$900,000.00
Overdrafts	52.21	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	71,720.98
U. S. bonds to secure deposits		National bank notes outstanding	48,700.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	174,993.35
Bonds, securities, etc.	329,318.25	Due to trust companies and savings banks	109,571.70
Bank's house, furniture, and fixtures		Due to approved reserve agents	91,323.74
Other real estate and mortg's owned		Dividends unpaid	207.00
Due from other national banks	21,260.40	Individual deposits	1,510,74.11
Due from State banks and bankers		Certified checks	28,941.03
Due from approved reserve agents	417,587.70	United States deposits	
Internal revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,056.62	U. S. bond account	
Exchanges for clearing house	239,401.39	Notes and bills rediscounted	
Bills of other national banks	2,376.00	Bills payable	120,009.00
Fractional currency, nickels, cents	192.05	Liabilities other than those above stated	
Specie	145,907.65		
Legal-tender notes	20,827.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,255,931.91	Total	3,255,931.91

Peoples' National Bank of Roxbury, Boston.

SAMUEL B. HOPKINS, *President.*

No. 595.

HERBERT A. RHOADES, *Cashier.*

Loans and discounts	\$1,130,399.50	Capital stock paid in	\$300,000.00
Overdrafts	526.38	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	31,305.84
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	295,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	81,537.26
Premiums on U. S. bonds	13,650.00	Due to State banks and bankers	
Bonds, securities, etc.	75,208.75	Due to trust companies and savings banks	98,947.26
Bank's house, furniture, and fixtures	150,000.00	Due to approved reserve agents	39,474.22
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,745.87	Individual deposits	1,051,419.81
Due from State banks and bankers	12,643.36	United States deposits	70,000.00
Due from approved reserve agents	202,052.40	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	9,296.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	7,267.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,930.38		
Specie	65,164.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,112,884.39	Total	2,112,884.39

MASSACHUSETTS.

South End National Bank, Boston.

JOHN A. PRAY, *President.*

No. 4202.

HENRY F. GOODNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$495,367.40	Capital stock paid in	\$200,000.00
Overdrafts	157.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	8,943.24
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	178,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	19,125.00	Due to State banks and bankers	
Bonds, securities, etc.	45,696.68	Due to trust companies and savings banks	10,425.34
Bank's house, furniture, and fixtures	2,876.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	4.00
Due from other national banks	63,221.93	Individual deposits	565,877.99
Due from State banks and bankers		Certified checks	1,135.34
Due from approved reserve agents	72,553.48	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	35.00	U. S. bond account	
Exchanges for clearing house	20,740.26	Notes and bills rediscounted	
Bills of other national banks	7,800.00	Bills payable	
Fractional currency, nickels, cents	1,814.99	Liabilities other than those above stated	
Specie	40,666.00		
Legal-tender notes	26,250.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,055,285.91	Total	1,055,285.91

State National Bank, Boston.

SAMUEL N. ALDRICH, *President.*

No. 1028.

GEO. B. WARREN, *Cashier.*

Loans and discounts	\$8,472,372.18	Capital stock paid in	\$2,000,000.00
Overdrafts	104.19	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	138,000.00	Undivided profits, less current expenses and taxes paid	381,128.04
U. S. bonds to secure deposits	144,000.00	National-bank notes outstanding	137,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,541,473.78
Premiums on U. S. bonds		Due to State banks and bankers	136,919.98
Bonds, securities, etc.	246,016.93	Due to trust companies and savings banks	2,317,594.21
Bank's house, furniture, and fixtures		Due to approved reserve agents	27,693.21
Other real estate and mortg's owned		Dividends unpaid	387.50
Due from other national banks	1,259,073.20	Individual deposits	6,128,503.70
Due from State banks and bankers	277,905.28	Certified checks	207,927.19
Due from approved reserve agents	1,770,495.33	United States deposits	144,000.00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,658.78	Notes and bills rediscounted	
Exchanges for clearing house	747,047.09	Bills payable	
Bills of other national banks	82,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,246.23		
Specie	754,564.40		
Legal-tender notes	120,144.00		
Redemption fund with Treas. U. S.	6,400.00		
Due from Treasurer U. S.			
Total	14,023,127.61	Total	14,023,127.61

Webster and Atlas National Bank, Boston.

JOHN P. LYMAN, *President.*

No. 1527.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts	\$4,896,861.74	Capital stock paid in	\$1,000,000.00
Overdrafts	10.49	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	185,137.86
U. S. bonds to secure deposits		National-bank notes outstanding	40,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	129,255.42
Premiums on U. S. bonds		Due to State banks and bankers	11,960.65
Bonds, securities, etc.	211,050.00	Due to trust companies and savings banks	529,465.60
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	164.50
Due from other national banks	195,127.23	Individual deposits	4,241,562.42
Due from State banks and bankers		Certified checks	36,758.36
Due from approved reserve agents	616,800.26	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	409.57	U. S. bond account	
Exchanges for clearing house	209,074.77	Notes and bills rediscounted	
Bills of other national banks	4,236.00	Bills payable	80,000.00
Fractional currency, nickels, cents	1,065.85	Liabilities other than those above stated	
Specie	470,521.90	Reduction of capital stock	3,285.00
Legal-tender notes	88,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	12,000.00		
Total	6,757,887.81	Total	6,757,887.81

MASSACHUSETTS.

Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,505,762.96	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	100,000.00	expenses and taxes paid	64,925.15
Other bonds to secure deposits		National-bank notes outstanding	250,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	20,000.00	Due to other national banks	166,004.47
Bonds, securities, etc	441,730.00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	785,234.07
Due from other national banks	25,265.71	Due to approved reserve agents	1,478.65
Due from State banks and bankers		Dividends unpaid	16.00
Due from approved reserve agents	523,900.31	Individual deposits	2,328,721.89
Internal-revenue stamps		Certified checks	37,190.25
Checks and other cash items	22,718.16	United States deposits	90,000.00
Exchanges for clearing house	116,012.18	Deposits of U. S. disbursing officers	
Bills of other national banks	53,122.00	U. S. bond account	
Fractional currency, nickels, cents	596.66	Notes and bills rediscounted	
Specie	307,912.50	Bills payable	
Legal-tender notes	48,150.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	12,500.00	stated	
Due from Treasurer U. S.		Reserved for taxes	4,100.00
Total	4,427,670.48	Total	4,427,670.48

Brockton National Bank, Brockton.

GEORGE E. KEITH, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts	\$770,016.37	Capital stock paid in	\$100,000.00
Overdrafts	5,157.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	50,999.80
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	74,549.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	70,863.88
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	289,920.75	Individual deposits	1,031,615.96
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,564.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	19,083.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	459.83	Bills payable	
Specie	45,228.00	Liabilities other than those above	
Legal-tender notes	61,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	3,000.00		
Total	1,323,479.64	Total	1,323,479.64

Home National Bank, Brockton.

PRESTON B. KEITH, *President.*

No. 2152.

WARREN B. SMITH, *Cashier.*

Loans and discounts	\$1,424,106.91	Capital stock paid in	\$200,000.00
Overdrafts	1,546.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	156,809.08
Other bonds to secure deposits		National-bank notes outstanding	49,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	67,568.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	65,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	107,690.08
Due from other national banks	6,399.92	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	14.00
Due from approved reserve agents	791,275.09	Individual deposits	1,953,680.41
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,113.22	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	32,545.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	732.14	Bills payable	
Specie	98,105.60	Liabilities other than those above	
Legal-tender notes	30,000.00	stated	
Redemption fund with Treas. U. S.	2,500.00	Municipal tax account	4,000.00
Due from Treasurer U. S.			
Total	2,571,893.57	Total	2,571,893.57

MASSACHUSETTS.

Brookline National Bank, Brookline.

C. H. W. FOSTER, *President.*

No. 3553.

W. S. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,259.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,368.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	22,863.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,247.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	397,901.54	Due to trust companies and savings banks.....	30,233.91
Bank g'house, furniture, and fixtures.....	125,239.64	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	789,525.08
Due from State banks and bankers.....	8,779.39	United States deposits.....	
Due from approved reserve agents.....	114,207.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	839.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.81		
Specie.....	30,434.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,090,869.83	Total.....	1,090,869.83

Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$237,177.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,466.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,897.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,150.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....		Individual deposits.....	188,224.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,499.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,257.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.57		
Specie.....	6,900.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	377,603.71	Total.....	377,603.71

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEO. H. HOLMES, *Cashier.*

Loans and discounts.....	\$782,934.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,291.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	24,000.00	Due to trust companies and savings banks.....	63,467.64
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	666,744.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	66,197.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28,340.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,302.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	738.04		
Specie.....	22,700.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	975,503.70	Total.....	975,503.70

MASSACHUSETTS.

Lechmere National Bank, Cambridge.

Otis S. Brown, *President.*

No. 614.

Fred B. Wheeler, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$539,441.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.22	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	7,258.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	35.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	19,744.86
Bank g'house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	403,393.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,106.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	3,271.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	939.97		
Specie.....	8,959.20		
Legal-tender notes.....	15,129.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	675,432.01	Total.....	675,432.01

National City Bank, Cambridge.

Edwin Dresser, *President.*

No. 770.

Frank L. Earl, *Cashier.*

Loans and discounts.....	\$274,171.60	Capital stock paid in.....	\$100,600.00
Overdrafts.....	1,205.17	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,280.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	47,904.17	Due to trust companies and savings banks.....	25,051.50
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	240,442.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,939.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,407.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	705.26		
Specie.....	6,095.00		
Legal-tender notes.....	12,020.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	437,804.17	Total.....	437,804.17

Neponset National Bank, Canton.

C. H. French, *President.*

No. 663.

N. W. Dunbar, *Cashier.*

Loans and discounts.....	\$238,716.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	270.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,767.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,159.60
Bonds, securities, etc.....	14,725.00	Due to trust companies and savings banks.....	4,529.51
Bank g'house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	64.80
Due from other national banks.....		Individual deposits.....	171,310.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,856.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,089.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.01		
Specie.....	15,032.55		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	415,832.19	Total.....	415,832.19

MASSACHUSETTS.

First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,039,693.88	Capital stock paid in.....	\$300,000.00
Overdrafts.....	85.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,513.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	6,666.63
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	26,845.60
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	13,007.60	Dividends unpaid.....	177.00
Due from other national banks.....		Individual deposits.....	787,365.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,819.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	231.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	5,346.00	Liabilities other than these above stated.....	
Fractional currency, nickels, cents.....	1,563.63		
Specie.....	10,151.00		
Legal-tender notes.....	84,919.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,360,568.40	Total.....	1,360,568.40

Winnisimmet National Bank, Chelsea.

AUGUSTUS L. THORNDIKE, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$452,926.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,089.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34,829.97
Premiums on U. S. bonds.....	5,700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	77,000.00	Due to trust companies and savings banks.....	56,886.67
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	9,000.00	Individual deposits.....	493,690.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	140,377.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	44.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.52		
Specie.....	16,000.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	835,497.33	Total.....	835,497.33

First National Bank, Chicopee.

T. C. PAGE, *President.*

No. 1056.

F. C. KENDALL, *Cashier.*

Loans and discounts.....	\$319,885.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22.84	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,326.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	159.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	36,212.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	3,535.35	Individual deposits.....	176,263.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,680.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	105.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	12,650.35		
Legal-tender notes.....	16,181.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	443,773.54	Total.....	443,773.54

MASSACHUSETTS.**First National Bank, Clinton.**C. C. STONE, *President.*

No. 410.

W. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,093.10	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	36,427.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,200.00	Due to trust companies and savings banks	17,532.12
Bank's house, furniture, and fixtures	101,600.07	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	30.00
Due from other national banks		Individual deposits	382,162.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	101,417.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,168.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,882.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.86		
Specie	20,100.00		
Legal-tender notes	19,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	726,152.10	Total	726,152.10

Concord National Bank, Concord.PRESCOTT KEYES, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts	\$208,871.21	Capital stock paid in	\$100,000.00
Overdrafts	38.25	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	59,828.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	186,466.00	Due to trust companies and savings banks	26,514.81
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	292,944.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	69,772.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.61		
Specie	17,989.60		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	615,287.92	Total	615,287.92

Conway National Bank, Conway.J. B. PACKARD, *President.*

No. 895.

EDWIN T. COOK, *Cashier.*

Loans and discounts	\$132,203.34	Capital stock paid in	\$100,000.00
Overdrafts	905.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,858.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	29,000.00	Due to trust companies and savings banks	23,000.00
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	74.00
Due from other national banks	467.57	Individual deposits	38,409.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,080.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	341.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.35		
Specie	4,275.50		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	209,341.76	Total	209,341.76

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

Resources.		Liabilities.	
Loans and discounts.....	\$161,612.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	348.20	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,130.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,492.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	102,813.91	Due to trust companies and savings banks.....	7,953.86
Bank 'g'house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	44.63
Due from other national banks.....	2,050.76	Individual deposits.....	137,925.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,480.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	105.29	U. S. bond account.....	
Checks and other cash items.....	417.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.79		
Specie.....	9,739.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	393,547.10	Total.....	393,547.10

Dedham National Bank, Dedham.**AUGUSTUS B. ENDICOTT, President.****No. 669.****EDWIN A. BROOKS, Cashier.**

Loans and discounts.....	\$768,950.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....	53.23	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,673.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,265.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,008.30
Bonds, securities, etc.....	34,500.00	Due to trust companies and savings banks.....	25,498.87
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	445.00
Due from other national banks.....		Individual deposits.....	501,394.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,939.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,426.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,932.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,175.49		
Specie.....	50,447.80		
Legal-tender notes.....	18,360.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,023,285.46	Total.....	1,023,285.46

First National Bank, Easthampton.**HORACE L. CLARK, President.****No. 428.****V. J. KING, Cashier.**

Loans and discounts.....	\$204,186.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,407.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	552.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	64,752.50	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	34.00
Due from other national banks.....	744.13	Individual deposits.....	165,558.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,180.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.96		
Specie.....	6,077.50		
Legal-tender notes.....	3,170.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	371,551.28	Total.....	371,551.28

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOHN E. WHITE, *President.*

No. 1274.

H. L. WIMPENNEY, 2D, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,682.07	Capital stock paid in	\$50,000.00
Overdrafts	164.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,301.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	217.19	Due to State banks and bankers	
Bonds, securities, etc	46,210.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,123.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	39.00
Due from other national banks		Individual deposits	207,566.17
Due from State banks and bankers	15,000.00	United States deposits	
Due from approved reserve agents	52,816.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,118.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	325.00	Liabilities other than those above stated	50.00
Fractional currency, nickels, cents	78.30		
Specie	2,355.65		
Legal-tender notes	1,241.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	286,456.20	Total	286,456.20

National Bank, Fairhaven.

LEVI M. SNOW, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts	\$141,654.59	Capital stock paid in	\$120,000.00
Overdrafts	77.79	Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,318.54
U. S. bonds to secure deposits		National-bank notes outstanding	99,190.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	925.00	Due to State banks and bankers	
Bonds, securities, etc	49,479.82	Due to trust companies and savings banks	69.49
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	282.80
Due from other national banks	1,267.57	Individual deposits	103,744.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,603.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	56.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,344.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.52		
Specie	3,024.05		
Legal-tender notes	2,620.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	341,605.47	Total	341,605.47

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts	\$1,194,166.26	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	360,000.00	Undivided profits, less current expenses and taxes paid	218,724.05
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	355,877.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,525.09
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	1,441.66
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,255.40	Individual deposits	785,259.08
Due from State banks and bankers	7,939.61	United States deposits	40,000.00
Due from approved reserve agents	200,505.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	53.40	Notes and bills rediscounted	
Exchanges for clearing house	2,321.38	Bills payable	
Bills of other national banks	61,851.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.57		
Specie	47,925.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.			
Total	1,973,827.38	Total	1,973,827.38

MASSACHUSETTS.

Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,304,949.38	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	67,597.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	292,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,717.90
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,139.08	Due to trust companies and savings banks.....	20,831.33
Bank's house, furniture, and fixtures.....	71,000.00	Due to approved reserve agents.....	
Other real estate and mortg' owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,151,391.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	231,284.44	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,416.57	Bills payable.....	
Bills of other national banks.....	4,085.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,322.08		
Specie.....	23,031.60		
Legal-tender notes.....	52,267.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	2,034,137.92	Total.....	2,034,137.92

Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 6821.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$2,303,434.85	Capital stock paid in.....	\$650,000.00
Overdrafts.....	2,227.31	Surplus fund.....	325,000.00
U. S. bonds to secure circulation.....	315,000.00	Undivided profits, less current expenses and taxes paid.....	46,390.26
U. S. bonds to secure deposits.....	62,000.00	National bank notes outstanding.....	312,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,963.07
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	55,938.51
Bank's house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	63,708.22
Other real estate and mortg' owned.....		Dividends unpaid.....	
Due from other national banks.....	9,149.27	Individual deposits.....	1,604,623.29
Due from State banks and bankers.....		United States deposits.....	62,000.00
Due from approved reserve agents.....	223,982.68	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	15,246.57	Bills payable.....	
Bills of other national banks.....	29,370.00	Liabilities other than those above stated.....	60,000.00
Fractional currency, nickels, cents.....	1,120.97		
Specie.....	57,013.70		
Legal-tender notes.....	82,228.00		
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	3,182,123.35	Total.....	3,182,123.35

Metacomet National Bank, Fall River.

SIMEON B. CHASE, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Loans and discounts.....	\$1,532,396.74	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	175,000.00	Undivided profits, less current expenses and taxes paid.....	87,055.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,725.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	596.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	271.73
Bonds, securities, etc.....	22,700.00	Due to trust companies and savings banks.....	66,271.72
Bank's house, furniture, and fixtures.....	70,000.00	Due to approved reserve agents.....	6,096.67
Other real estate and mortg' owned.....		Dividends unpaid.....	
Due from other national banks.....	8,108.73	Individual deposits.....	1,033,536.29
Due from State banks and bankers.....	10,252.13	United States deposits.....	
Due from approved reserve agents.....	88,163.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	934.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,989.13	Bills payable.....	50,000.00
Bills of other national banks.....	17,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,710.21		
Specie.....	49,063.40		
Legal-tender notes.....	43,795.00		
Redemption fund with Treas. U. S.....	8,750.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	2,041,553.59	Total.....	2,041,553.59

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No. 1320.

GEORGE E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,913.57	Capital stock paid in	\$100,000.00
Overdrafts	115.44	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,604.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	66,695.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	12.00
Due from other national banks		Individual deposits	192,782.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	53,581.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	696.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,890.00	Liabilities other than those above stated	595.00
Fractional currency, nickels, cents	61.08		
Specie	11,990.87		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	343,993.58	Total	343,993.58

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNEND, *Cashier.*

Loans and discounts	\$1,303,012.97	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	85,373.96
U. S. bonds to secure deposits		National-bank notes outstanding	94,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,843.67
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	178,005.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	1,331,092.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	226,742.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,281.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511.09		
Specie	79,357.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,918,909.82	Total	1,918,909.82

Rollstone National Bank, Fitchburg.

GEORGE R. WALLACE, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts	\$607,673.71	Capital stock paid in	\$250,000.00
Overdrafts	191.74	Surplus fund	135,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,773.27
U. S. bonds to secure deposits		National-bank notes outstanding	198,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	65,256.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	89,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,179.97	Dividends unpaid	30.00
Due from other national banks		Individual deposits	498,485.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,883.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,257.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,142.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.51		
Specie	47,298.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,103,289.11	Total	1,103,289.11

MASSACHUSETTS.

Safety Fund National Bank, Fitchburg.

ALBERT N. LOWE, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$434,217.58	Capital stock paid in	\$200,000.00
Overdrafts	22.82	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,483.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	20,365.76	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	150,000.00	Due to approved reserve agents	3,250.62
Other real estate and mortg's owned		Dividends unpaid	22.00
Due from other national banks		Individual deposits	389,114.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,304.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,472.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	181.08		
Specie	15,795.00		
Legal-tender notes	8,020.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	750,879.82	Total	730,879.82

Wachusett National Bank, Fitchburg.

GEORGE E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts	\$810,418.83	Capital stock paid in	\$250,000.00
Overdrafts	48.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,317.47
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,002.82
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	130,513.59	Due to trust companies and savings banks	635.19
Bank g'house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	135.00
Due from other national banks		Individual deposits	734,785.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,478.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,449.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	5,942.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.46		
Specie	43,419.25		
Legal-tender notes	16,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,255,875.94	Total	1,255,875.94

Franklin National Bank, Franklin.

EDGAR K. RAY, *President.*

No. 1207.

FRED H. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$334,360.20	Capital stock paid in	\$200,000.00
Overdrafts	1,140.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,444.29
U. S. bonds to secure deposits		National-bank notes outstanding	48,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	8,199.75
Bonds, securities, etc	67,659.83	Due to trust companies and savings banks	6,512.05
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	504.00
Due from other national banks	38,054.91	Individual deposits	157,013.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,542.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	778.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated. Reserved for taxes	
Fractional currency, nickels, cents	139.56		
Specie	7,500.00		
Legal-tender notes	10,748.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	529,424.07	Total	529,424.07

MASSACHUSETTS.

First National Bank, Gardner.

V. W. HOWE, *President.*

No. 884.

A. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$501,902.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	63.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,619.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,211.01	Due to approved reserve agents.....	1,190.36
Other real estate and mortg's owned.....	14,000.00	Dividends unpaid.....	60.00
Due from other national banks.....	113.10	Individual deposits.....	454,232.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	97,577.78	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	445.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,028.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.16		
Specie.....	17,095.65		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	686,622.96	Total.....	686,622.96

Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$513,378.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	919.50	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,634.20
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,200.00	Due to other national banks.....	1,225.57
Premiums on U. S. bonds.....	7,122.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	50,687.67	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,360.51	Dividends unpaid.....	53.00
Due from other national banks.....		Individual deposits.....	528,771.03
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	34,511.98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,912.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,861.29		
Specie.....	22,616.10		
Legal-tender notes.....	8,316.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	774,183.80	Total.....	774,183.80

Georgetown National Bank, Georgetown.

H. HOWARD NOYES, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$99,791.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,181.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	2,168.39
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	54,485.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,712.16	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	716.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,233.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	445.96		
Specie.....	4,075.00		
Legal-tender notes.....	1,051.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	157,841.64	Total.....	157,841.64

MASSACHUSETTS.**First National Bank, Gloucester.**JOHN GOTT, *President.*

No. 549.

ARTHUR H. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,864.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	20.66	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	11,724.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	116,642.47
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	3,000.00	Dividends unpaid.....	520.00
Due from other national banks.....		Individual deposits.....	340,441.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	153,062.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,588.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,961.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	634.49		
Specie.....	5,196.50		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	949,328.57	Total.....	949,328.57

Cape Ann National Bank, Gloucester.JOHN L. STANLEY, *President.*

No. 899.

KILBY W. SHUTE, *Cashier.*

Loans and discounts.....	\$465,630.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	121.01	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	38,309.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,470.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	30,350.00	Due to trust companies and savings banks.....	12,009.28
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	9.00
Due from other national banks.....		Individual deposits.....	331,686.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,526.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	41.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.97		
Specie.....	16,053.60		
Legal-tender notes.....	4,700.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	500.00		
Total.....	756,484.28	Total.....	756,484.28

City National Bank, Gloucester.WILLIAM A. PEW, JR., *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$551,434.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	131.91	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	11,309.19
U. S. bonds to secure deposits.....	258,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	31,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	334,642.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	16,575.00	Dividends unpaid.....	873.00
Due from other national banks.....	177.39	Individual deposits.....	707,527.04
Due from State banks and bankers.....		United States deposits.....	258,000.00
Due from approved reserve agents.....	130,372.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,512.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	352.00		
Specie.....	9,120.00		
Legal-tender notes.....	26,450.00		
Redemption fund with Treas. U. S.....	6,700.00		
Due from Treasurer U. S.....			
Total.....	1,647,709.23	Total.....	1,647,709.23

MASSACHUSETTS.**Gloucester National Bank, Gloucester.**L. A. BURNHAM, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543,843.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	372.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	29,557.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,933.78
Premiums on U. S. bonds.....	8,456.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,575.00	Due to trust companies and savings banks.....	25,692.97
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,437.00
Due from other national banks.....	2,006.80	Individual deposits.....	240,844.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,701.57	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	355.00		
Specie.....	9,933.50		
Legal-tender notes.....	9,815.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	897,464.93	Total.....	897,464.93

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

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$94,094.28	Capital stock paid in.....	\$75,000.00
Overdrafts.....	28.59	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,633.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	31,910.00	Due to trust companies and savings banks.....	10,189.92
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,689.10	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,082.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,370.08	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	214.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	228.00		
Specie.....	5,046.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	180,205.67	Total.....	180,205.67

National Mahaiwe Bank, Great Barrington.F. N. DELAND, *President.*

No. 1203.

C. H. BOOTH, *Cashier.*

Loans and discounts.....	\$348,004.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	373.45	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,020.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,143.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	274,500.00	Due to trust companies and savings banks.....	49.20
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,200.00	Dividends unpaid.....	124.00
Due from other national banks.....	7,971.96	Individual deposits.....	472,075.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,796.95	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,476.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,516.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.50		
Specie.....	35,268.30		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	858,412.86	Total.....	858,412.86

MASSACHUSETTS.**First National Bank, Greenfield.***J. W. STEVENS, President.*

No. 474.

JOHN E. DONOVAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$889,473.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	91.20	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,667.74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	227.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	74,482.50	Due to trust companies and savings banks.....	107,948.29
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	72.00
Due from other national banks.....	171.85	Individual deposits.....	600,135.50
Due from State banks and bankers.....	5,575.98	United States deposits.....	
Due from approved reserve agents.....	37,674.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,997.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.55		
Specie.....	46,281.00		
Legal-tender notes.....	8,020.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,136,051.03	Total.....	1,136,051.03

Franklin County National Bank, Greenfield.*JOHN H. SANDERSON, President.*

No. 920.

CHARLES H. KEITH, Cashier.

Loans and discounts.....	\$509,372.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	586.27	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	15,363.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,408.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	102,640.71	Due to trust companies and savings banks.....	83,505.53
Bank's house, furniture, and fixtures.....	18,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	72.00
Due from other national banks.....	15,386.09	Individual deposits.....	393,183.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,783.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,678.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.30		
Specie.....	30,747.00		
Legal-tender notes.....	670.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	934,533.25	Total.....	934,533.25

Cape Cod National Bank, Harwich.*JOSEPH H. CUMMINGS, President.*

No. 712.

AUGUSTUS C. SNOW, Cashier.

Loans and discounts.....	\$443,238.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	52.23	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,545.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	10,000.00
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	377.50
Due from other national banks.....		Individual deposits.....	164,566.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,284.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,009.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.85		
Specie.....	460.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	655,489.98	Total.....	685,489.98

MASSACHUSETTS.

First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507, 891. 36	Capitalstock paid in.....	\$200, 000. 00
Overdrafts.....	107. 97	Surplusfund.....	120, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 161. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	167, 468. 00	Due to trust companies and savings banks.....	46, 297. 37
Bank's house, furniture, and fixtures.....	29, 529. 00	Due to approved reserve agents.....	6, 210. 29
Other real estate and mortg' owned.....		Dividends unpaid.....	651. 00
Due from other national banks.....		Individual deposits.....	405, 393. 99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52, 871. 47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 688. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 020. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65. 74		
Specie.....	15, 471. 70		
Legal-tender notes.....	17, 600. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	907, 713. 68	Total.....	907, 713. 68

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts.....	\$453, 883. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	14, 289. 88	Surplusfund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 951. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 531. 30
Premiums on U. S. bonds.....	4, 810. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	37, 832. 71	Due to trust companies and savings banks.....	34, 481. 58
Bank's house, furniture, and fixtures.....	17, 000. 00	Due to approved reserve agents.....	21, 492. 26
Other real estate and mortg' owned.....		Dividends unpaid.....	2, 400. 00
Due from other national banks.....		Individual deposits.....	321, 680. 22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31, 126. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	665. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 819. 61	Bills payable.....	
Bills of other national banks.....	3, 275. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 189. 35		
Specie.....	6, 890. 83		
Legal-tender notes.....	22, 753. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	703, 536. 85	Total.....	703, 536. 85

Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

JONATHAN RUSS, *Cashier.*

Loans and discounts.....	\$179, 336. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	725. 41	Surplusfund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 191. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 263. 50
Bonds, securities, etc.....	79, 002. 41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg' owned.....	3, 500. 00	Dividends unpaid.....	1, 124. 00
Due from other national banks.....		Individual deposits.....	186, 098. 77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17, 191. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 581. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505. 25		
Specie.....	4, 592. 68		
Legal-tender notes.....	6, 647. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	369, 677. 33	Total.....	369, 677. 33

MASSACHUSETTS.**Haverhill National Bank, Haverhill.**JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741,850.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	35.05	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	26,421.65
U. S. bonds to secure deposits.....	153,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	329.30
Premiums on U. S. bonds.....	11,000.00	Due to State banks and bankers.....	15,187.57
Bonds, securities, etc.....	187,285.00	Due to trust companies and savings banks.....	104,028.39
Bank's house, furniture, and fixtures.....	42,500.00	Due to approved reserve agents.....	23,844.87
Other real estate and mortg's owned.....		Dividends unpaid.....	459.00
Due from other national banks.....		Individual deposits.....	644,321.27
Due from State banks and bankers.....		United States deposits.....	152,000.00
Due from approved reserve agents.....	148,698.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,921.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.96		
Specie.....	40,927.35		
Legal-tender notes.....	18,925.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,566,592.05	Total	1,566,592.05

Merchants' National Bank, Haverhill.L. H. CHICK, *President.*

No. 483.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$558,883.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	433.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,560.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,312.50	Due to State banks and bankers.....	3,721.21
Bonds, securities, etc.....	54,327.50	Due to trust companies and savings banks.....	21,157.50
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	858.00
Due from other national banks.....		Individual deposits.....	456,962.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,188.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,385.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	57,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.93		
Specie.....	9,094.75		
Legal-tender notes.....	17,772.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	742,259.57	Total	742,259.57

Merrimack National Bank, Haverhill.DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts.....	\$738,348.16	Capital stock paid in.....	\$240,000.00
Overdrafts.....	203.82	Surplus fund.....	120,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	38,924.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	75,375.00	Due to trust companies and savings banks.....	45,000.00
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,323.00
Due from other national banks.....		Individual deposits.....	778,332.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	307,857.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,709.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,626.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	613.19		
Specie.....	37,346.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,373,579.68	Total	1,373,579.68

MASSACHUSETTS.**Hingham National Bank, Hingham.**JOSEPH JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,064.66	Capital stock paid in	\$100,000.00
Overdrafts	88.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	70,000.00	expenses and taxes paid	14,129.46
Other bonds to secure deposits		National-bank notes outstanding	80,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc.	196,013.90	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	34,837.74
Due from other national banks		Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	214.80
Due from approved reserve agents	49,092.19	Individual deposits	286,663.26
Internal-revenue stamps		United States deposits	70,000.00
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	845.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	904.87	Bills payable	
Specie	21,996.50	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	160.00
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	626,005.26	Total	626,005.26

City National Bank, Holyoke.C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts	\$1,107,911.72	Capital stock paid in	\$500,000.00
Overdrafts	281.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	33,273.56
Other bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	6,111.27
Bonds, securities, etc.	171,208.54	Due to State banks and bankers	1,388.37
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	90,487.81
Due from other national banks	9,628.52	Due to approved reserve agents	
Due from State banks and bankers	3,104.88	Dividends unpaid	40.00
Due from approved reserve agents	94,860.53	Individual deposits	767,750.22
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,307.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	10,556.86	U. S. bond account	
Bills of other national banks	14,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	470.95	Bills payable	
Specie	45,214.45	Liabilities other than those above	
Legal-tender notes	23,005.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,549,051.23	Total	1,549,051.23

Hadley Falls National Bank, Holyoke.JOSEPH A. SKINNER, *President.*

No. 1246.

H. J. BARDWELL, *Cashier.*

Loans and discounts	\$657,072.23	Capital stock paid in	\$200,000.00
Overdrafts	5.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	54,431.97
Other bonds to secure deposits		National-bank notes outstanding	48,800.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	427.78
Bonds, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	24,193.28
Due from other national banks	1,090.34	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	681.98
Due from approved reserve agents	96,054.02	Individual deposits	424,777.03
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,938.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,636.25	U. S. bond account	
Bills of other national banks	3,114.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	51.18	Bills payable	
Specie	12,350.00	Liabilities other than those above	
Legal-tender notes	12,500.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	853,312.04	Total	853,312.04

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

GEORGE C. GILL, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,240,625.98	Capital stock paid in	\$200,000.00
Overdrafts	40.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	87,547.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,982.09
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	84,869.18	Due to trust companies and savings banks	67,587.55
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,010.42	Individual deposits	1,162,563.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	166,474.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	7,518.94	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,241.19		
Specie	47,586.25		
Legal-tender notes	33,814.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,672,681.03	Total	1,672,681.03

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED F. PARTRIDGE, *Cashier.*

Loans and discounts	\$970,610.68	Capital stock paid in	\$250,000.00
Overdrafts	668.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	65,313.36
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,290.48
Premiums on U. S. bonds	7,203.12	Due to State banks and bankers	
Bonds, securities, etc	126,625.00	Due to trust companies and savings banks	92,541.40
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	141.00
Due from other national banks	12,918.78	Individual deposits	921,508.18
Due from State banks and bankers	1,993.80	United States deposits	
Due from approved reserve agents	134,284.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,456.12	Notes and bills rediscounted	
Exchanges for clearing house	14,818.17	Bills payable	
Bills of other national banks	10,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.27		
Specie	50,427.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,583,794.42	Total	1,583,794.42

Park National Bank, Holyoke.

E. L. MUNN, *President.*

No. 4703.

GEO. W. PARKER, *Cashier.*

Loans and discounts	\$386,816.73	Capital stock paid in	\$100,000.00
Overdrafts	326.25	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,910.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,648.32	Dividends unpaid	240.00
Due from other national banks	1,227.05	Individual deposits	318,510.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,242.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,854.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.54		
Specie	9,992.50		
Legal-tender notes	9,904.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	574,680.91	Total	574,680.91

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President.*

No. 626.

WEBSTER W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,802.45	Capital stock paid in	\$50,000.00
Overdrafts	63	Surplus fund	12,500.00
U. S. bonds to secure circulation	42,500.00	Undivided profits, less current expenses and taxes paid	430.36
U. S. bonds to secure deposits		National-bank notes outstanding	37,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	57,251.10	Due to trust companies and savings banks	25,574.44
Bank's house, furniture, and fixtures	12,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	62.50
Due from other national banks		Individual deposits	69,549.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,499.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,600.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.44		
Specie	8,266.65		
Legal-tender notes	1,075.00		
Redemption fund with Treas. U. S.	2,125.00		
Due from Treasurer U. S.			
Total	195,611.64	Total	195,611.64

Hudson National Bank, Hudson.

JOSEPH S. BRADLEY, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$339,536.06	Capital stock paid in	\$100,000.00
Overdrafts	29.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,350.45
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	557.93
Bonds, securities, etc	63,544.00	Due to trust companies and savings banks	5,658.85
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	406.00
Due from other national banks		Individual deposits	315,661.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,834.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,303.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.73		
Specie	4,262.40		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,090.00		
Due from Treasurer U. S.			
Total	584,634.37	Total	584,634.37

First National Bank, Hyannis

A. D. MAKEPEACE, *President.*

No. 1107.

IRVING W. COOK, *Cashier.*

Loans and discounts	\$178,518.65	Capital stock paid in	\$100,000.00
Overdrafts	14.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,253.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	122,837.50	Due to trust companies and savings banks	2,492.53
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	32.00
Due from other national banks		Individual deposits	267,706.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	74,904.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.07		
Specie	8,872.60		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	503,485.14	Total	503,485.14

MASSACHUSETTS.**First National Bank, Ipswich.**EDWARD H. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,437.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	125.27	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,286.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	129.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	43,634.45	Due to trust companies and savings banks.....	3,998.92
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,789.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,283.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.01		
Specie.....	6,293.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,003.78	Total.....	213,003.78

Arlington National Bank, Lawrence.WM. S. KNOX, *President.*

No. 4300.

JAMES HOUSTON, *Cashier.*

Loans and discounts.....	\$460,247.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	659.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,400.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	453.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,468.75	Due to trust companies and savings banks.....	7,677.64
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	469,139.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,326.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,872.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	301.27		
Specie.....	26,460.60		
Legal-tender notes.....	40,394.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	709,670.65	Total.....	709,670.65

Bay State National Bank, Lawrence.JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Loans and discounts.....	\$651,784.87	Capital stock paid in.....	\$375,000.00
Overdrafts.....	1,191.31	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	73,923.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,029.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	284,545.91	Due to trust companies and savings banks.....	21,373.27
Bank 'g'house, furniture, and fixtures.....	79,877.59	Due to approved reserve agents.....	822.94
Other real estate and mortg's owned.....		Dividends unpaid.....	198.00
Due from other national banks.....		Individual deposits.....	693,429.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	176,691.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,871.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,762.00	Liabilities other than those above stated.....	16,500.00
Fractional currency, nickels, cents.....	296.56		
Specie.....	24,156.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,500,676.91	Total.....	1,500,676.91

MASSACHUSETTS.**Lawrence National Bank, Lawrence.**H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$656,176.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	32,897.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,587.65
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	6,951.12
Bonds, securities, etc.....	42,500.00	Due to trust companies and savings banks.....	55,312.58
Bank's house, furniture, and fixtures.....	69,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	411.00
Due from other national banks.....		Individual deposits.....	445,938.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	77,045.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,354.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.93		
Specie.....	19,936.85		
Legal-tender notes.....	20,350.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,225,098.41	Total.....	1,225,098.41

Merchants' National Bank, Lawrence.JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$555,482.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,295.21
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	103,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	1,821.10
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	667,013.41
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	100,110.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,961.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	492.76		
Specie.....	24,897.05		
Legal-tender notes.....	32,959.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,059,129.72	Total.....	1,059,129.72

Pacific National Bank, Lawrence.BYRON TRUELL, *President.*

No. 2347.

A. J. CROSBY, *Cashier.*

Loans and discounts.....	\$542,003.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,255.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,109.91
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	37,597.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	9,656.48
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,371.32	Individual deposits.....	532,131.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	92,519.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,617.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,231.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.85		
Specie.....	14,868.92		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	896,553.82	Total.....	896,553.82

MASSACHUSETTS.**Lee National Bank, Lee.**C. C. HOLCOMBE, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,063.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	931.15	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	12,621.80
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	757.82
Bonds, securities, etc.....	95,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	20,410.47
Due from other national banks.....	6,739.45	Due to approved reserve agents.....	
Due from State banks and bankers.....	3,154.39	Dividends unpaid.....	80.50
Due from approved reserve agents.....	18,672.55	Individual deposits.....	167,676.83
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	1,810.80	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	15,750.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	104.22	Bills payable.....	
Specie.....	12,820.95	Liabilities other than those above	
Legal-tender notes.....	6,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	521,547.42	Total.....	521,547.42

Lenox National Bank, Lenox.HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Loans and discounts.....	\$160,611.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	509.05	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,592.00
Other bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,209.77
Bonds, securities, etc.....	71,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	1,753.01
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	6.00
Due from approved reserve agents.....	51,779.28	Individual deposits.....	201,542.93
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	801.22	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	238.28	Bills payable.....	
Specie.....	11,164.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	349,103.71	Total.....	349,103.71

Leominster National Bank, Leominster.HAMILTON MAYO, *President.*

No. 3204.

F. J. LOTHROP, *Cashier.*

Loans and discounts.....	\$521,781.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	42.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	40,617.64
Other bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	44,345.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	40,136.58
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	72.50
Due from approved reserve agents.....	102,843.88	Individual deposits.....	445,425.07
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,997.53	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	8,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	297.05	Bills payable.....	
Specie.....	32,573.75	Liabilities other than those above	
Legal-tender notes.....	5,870.00	stated.....	
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	876,251.79	Total.....	876,251.79

MASSACHUSETTS.

Appleton National Bank, Lowell.

CHARLES H. ALLEN, *President.*

No. 986.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$820,584.47	Capital stock paid in	\$300,000.00
Overdrafts	751.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	42,416.45
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	12,471.88	Due to State banks and bankers	
Bonds, securities, etc.	143,750.00	Due to trust companies and savings banks	136,176.95
Bank's house, furniture, and fixtures	153,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,100.00	Dividends unpaid	
Due from other national banks	2,000.00	Individual deposits	670,609.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,177.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	419.62	Notes and bills rediscounted	
Exchanges for clearing house	3,260.22	Bills payable	
Bills of other national banks	4,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.87		
Specie	53,624.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,549,202.91	Total	1,549,202.91

Old Lowell National Bank, Lowell.

EDWARD M. TUCKER, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts	\$588,292.24	Capital stock paid in	\$200,000.00
Overdrafts	196.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,464.94
U. S. bonds to secure deposits		National-bank notes outstanding	49,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	48,475.00	Due to trust companies and savings banks	27,168.00
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks		Individual deposits	455,681.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,671.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,358.69	Notes and bills rediscounted	
Exchanges for clearing house	3,677.07	Bills payable	
Bills of other national banks	4,870.00	Liabilities other than those above stated, reserved for taxes	2,500.00
Fractional currency, nickels, cents	331.69		
Specie	33,566.30		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	804,439.17	Total	804,439.17

Prescott National Bank, Lowell.

GEORGE F. RICHARDSON, *President.*

No. 960.

E. E. SAWYER, *Cashier.*

Loans and discounts	\$737,219.30	Capital stock paid in	\$300,000.00
Overdrafts	1,539.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,474.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	500.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	28,771.39	Due to trust companies and savings banks	22,472.19
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks		Individual deposits	476,827.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	85,314.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4.90	Notes and bills rediscounted	
Exchanges for clearing house	10,216.02	Bills payable	
Bills of other national banks	3,565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	686.32		
Specie	24,498.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	973,314.83	Total	973,314.83

MASSACHUSETTS.

Traders' National Bank, Lowell.

JAS. H. MILLS, *President.*

No. 4753.

AMOS F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$840,476.94	Capital stock paid in	\$200,000.00
Overdrafts	1,579.72	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	150,000.00	expenses and taxes paid	4,504.23
Other bonds to secure deposits		National-bank notes outstanding ..	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	22,187.50	Due to other national banks	9,722.22
Bonds, securities, etc	1,439,736.41	Due to State banks and bankers ..	2,036.52
Bank's house, furniture, and fixtures	80,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	15,546.96	ings banks	3,460.61
Due from other national banks	53,925.10	Due to approved reserve agents ..	35,921.77
Due from State banks and bankers ..	2,964.63	Dividends unpaid	965.00
Due from approved reserve agents ..	268,398.82	Individual deposits	2,449,398.50
Internal-revenue stamps		United States deposits	150,000.00
Checks and other cash items	8,562.97	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	1,923.44	U. S. bond account	
Bills of other national banks	2,196.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	186.74	Bills payable	25,000.00
Specie	34,323.62	Liabilities other than those above	
Legal-tender notes	99,000.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,231,008.85	Total	3,231,008.85

Union National Bank, Lowell.

ARTHUR G. POLLARD, *President.*

No. 6077.

J. F. SAWYER, *Cashier.*

Loans and discounts	\$1,809,038.06	Capital stock paid in	\$350,000.00
Overdrafts	516.23	Surplus fund	175,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	31,944.62
Other bonds to secure deposits		National-bank notes outstanding ..	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,403.40
Bonds, securities, etc	7,335.75	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	105,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	166,243.00
Due from other national banks		Due to approved reserve agents ..	27,584.81
Due from State banks and bankers ..		Dividends unpaid	132.00
Due from approved reserve agents ..	195,144.00	Individual deposits	1,519,610.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,828.72	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	9,969.65	U. S. bond account	
Bills of other national banks	17,411.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	926.77	Bills payable	
Specie	61,748.00	Liabilities other than those above	
Legal-tender notes	51,000.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,475,918.18	Total	2,475,918.18

Wamesit National Bank, Lowell.

G. W. KNOWLTON, *President.*

No. 781.

C. E. GOULDING, *Cashier.*

Loans and discounts	\$537,118.81	Capital stock paid in	\$250,000.00
Overdrafts	28.80	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	24,767.70
Other bonds to secure deposits		National-bank notes outstanding ..	48,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	5,900.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	21,300.00	Due to trust companies and sav-	
Other real estate and mortg's owned	5,117.84	ings banks	113,648.21
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	472.00
Due from approved reserve agents ..	29,758.02	Individual deposits	210,090.41
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,552.25	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	2,071.80	U. S. bond account	
Bills of other national banks	2,405.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	730.00	Bills payable	
Specie	23,532.80	Liabilities other than those above	
Legal-tender notes	11,063.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	697,078.32	Total	697,078.32

MASSACHUSETTS.**Central National Bank, Lynn.**HENRY B. SPRAGUE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$850,020.80	Capital stock paid in	\$200,000.00
Overdrafts	12	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	84,092.94
U. S. bonds to secure deposits	25,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,006.04
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	132,776.00	Due to trust companies and savings banks	18,192.84
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	234.49	Dividends unpaid	15.00
Due from other national banks		Individual deposits	776,081.96
Due from State banks and bankers	9,915.74	United States deposits	25,000.00
Due from approved reserve agents	111,006.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,741.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.19		
Specie	37,117.59		
Legal-tender notes	17,100.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,281,988.78	Total	1,281,988.78

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

No. 3429.

J. E. JENKINS, *Cashier.*

Loans and discounts	\$785,845.64	Capital stock paid in	\$100,000.00
Overdrafts	490.98	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	34,522.59
U. S. bonds to secure deposits		National-bank notes outstanding	23,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	79,633.84	Due to trust companies and savings banks	16,024.76
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5,235.84	Dividends unpaid	84.00
Due from other national banks		Individual deposits	834,636.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	195,307.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,561.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.90		
Specie	33,239.00		
Legal-tender notes	19,073.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,158,517.38	Total	1,158,517.38

Manufacturers' National Bank, Lynn.B. W. CURRIER, *President.*

No. 4580.

CLIFTON COLBURN, *Cashier.*

Loans and discounts	\$893,620.59	Capital stock paid in	\$200,000.00
Overdrafts	2,487.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,278.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc	38,370.17	Due to trust companies and savings banks	16,264.08
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	65.00
Due from other national banks		Individual deposits	745,114.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,274.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,754.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	6,912.00	Liabilities other than those above stated, Lynn taxes	1,685.63
Fractional currency, nickels, cents	213.63		
Specie	25,223.00		
Legal-tender notes	15,552.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,124,408.00	Total	1,124,408.00

MASSACHUSETTS.

National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

FRANK E. BRUCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$620,923.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	85.21	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,530.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	221,727.51	Due to trust companies and savings banks.....	20,777.26
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	739,919.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	201,791.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,591.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,443.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	899.45	Reserved for taxes.....	2,700.00
Specie.....	10,656.30		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	400.00		
Total.....	1,207,927.23	Total.....	1,207,927.23

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

G. R. FELT, *Cashier.*

Loans and discounts.....	\$877,220.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	108.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	74,489.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,219.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	58,329.56	Due to trust companies and savings banks.....	11,734.49
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.50
Due from other national banks.....		Individual deposits.....	771,924.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	88,560.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,215.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,209.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	777.25		
Specie.....	24,542.95		
Legal-tender notes.....	10,416.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,176,380.45	Total.....	1,176,380.45

First National Bank, Malden.

ALBERT H. DAVENPORT, *President.*

No. 588.

EDW. P. KIMBALL, *Cashier.*

Loans and discounts.....	\$667,885.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	83,878.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	173,000.00	Due to trust companies and savings banks.....	55,929.44
Bank's house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	822,899.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	202,350.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,256.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	564.67	Reserved for taxes.....	1,400.00
Specie.....	39,246.80		
Legal-tender notes.....	8,100.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,263,424.11	Total.....	1,263,424.11

MASSACHUSETTS.**First National Bank, Mansfield.**ALFRED B. DAY, *President.*

No. 5944.

IRA C. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215,520.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.29	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,388.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	402.68
Premiums on U. S. bonds.....	3,378.13	Due to State banks and bankers.....	27,140.70
Bonds, securities, etc.....	48,454.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	363.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,133.79	Individual deposits.....	216,450.65
Due from State banks and bankers.....	685.23	United States deposits.....	
Due from approved reserve agents.....	31,762.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	19,500.00
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.19		
Specie.....	8,140.30		
Legal-tender notes.....	5,864.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	371,138.45	Total.....	371,138.45

National Grand Bank, Marblehead.DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts.....	\$366,917.86	Capital stock paid in.....	\$120,000.00
Overdrafts.....		Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	29,795.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	212,845.66	Due to trust companies and savings banks.....	24,907.57
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	511,885.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	83,121.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	673.48		
Specie.....	32,497.20		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	774,588.42	Total.....	774,588.42

First National Bank, Marlboro.W. B. MORSE, *President.*

No. 2770.

F. L. CLAPLIN, *Cashier.*

Loans and discounts.....	\$267,941.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,715.75
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	70,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,528.12	Due to State banks and bankers.....	2,228.31
Bonds, securities, etc.....	133,702.81	Due to trust companies and savings banks.....	32,238.87
Bank's house, furniture, and fixtures.....	14,679.25	Due to approved reserve agents.....	1,276.35
Other real estate and mortg's owned.....	495.49	Dividends unpaid.....	159.50
Due from other national banks.....		Individual deposits.....	265,967.63
Due from State banks and bankers.....		United States deposits.....	90,000.00
Due from approved reserve agents.....	50,225.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	898.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.91		
Specie.....	7,557.55		
Legal-tender notes.....	18,856.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	749,586.41	Total.....	749,586.41

MASSACHUSETTS.**People's National Bank, Marlboro.**WALTER P. FRYE, *President.*

No. 2404.

S. R. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,651.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	197.76	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,376.12
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	149,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,460.75
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	131,241.77	Due to trust companies and savings banks.....	27,359.35
Bank's house, furniture, and fixtures.....	37,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	92.50
Due from other national banks.....	10,000.00	Individual deposits.....	431,959.47
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	79,858.82	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	229.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,269.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00	Tax account.....	1,800.00
Specie.....	15,507.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	889,045.69	Total.....	889,045.69

Medford National Bank, Medford.D. I. MCINTIRE, *President.*

No. 5247.

CHAS. H. BARNES, *Cashier.*

Loans and discounts.....	\$371,847.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	358.23	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,828.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,925.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	28,280.46	Due to trust companies and savings banks.....	5,650.38
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	336,963.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,446.61	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.55		
Specie.....	13,674.50		
Legal-tender notes.....	5,400.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	541,442.43	Total.....	541,442.43

Melrose National Bank, Melrose.DECICUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Loans and discounts.....	\$319,505.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.23	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,908.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	55,188.82	Due to trust companies and savings banks.....	9,644.07
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5.00
Due from other national banks.....		Individual deposits.....	395,189.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	161,513.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	354.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.15	Tax reserve.....	1,850.00
Specie.....	19,658.40	Suspense.....	200.00
Legal-tender notes.....	7,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	592,796.90	Total.....	592,796.90

MASSACHUSETTS.

First National Bank, Merrimac.

WM. L. SMART, *President.*

No. 268.

WM. B. SARGENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,948.11	Capital stock paid in	\$100,000.00
Overdrafts	42.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,016.29
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	6,250.00	Due to trust companies and savings banks	5,144.86
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	417.00
Due from other national banks		Individual deposits	128,153.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,723.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	860.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	487.65		
Specie	10,222.40		
Legal-tender notes	8,529.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	317,733.42	Total	317,733.42

National Bank, Methuen.

DANIEL W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$207,503.43	Capital stock paid in	\$100,000.00
Overdrafts	635.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	10,912.67
U. S. bonds to secure deposits		National bank notes outstanding	75,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	37,439.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	150,886.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,753.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.79		
Specie	7,207.45		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	356,799.36	Total	356,799.36

Middleborough National Bank, Middleboro.

G. E. TILLSON, *President.*

No. 3994.

A. A. THOMAS, *Cashier.*

Loans and discounts	\$190,605.81	Capital stock paid in	\$50,000.00
Overdrafts	51.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,013.17
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	87,500.00	Due to trust companies and savings banks	12,617.15
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	255,567.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,337.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	209.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,375.09		
Specie	11,832.45		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	372,197.96	Total	372,197.96

MASSACHUSETTS.**Home National Bank, Milford.****B. E. HARRIS, President.**

No. 2275.

N. B. JOHNSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$390,845.21	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	50,054.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	113,020.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,610.73
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	888.00
Due from other national banks.....		Individual deposits.....	246,040.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,475.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,060.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,315.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	437.65		
Specie.....	21,429.65		
Legal-tender notes.....	6,550.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	597,614.33	Total.....	597,614.33

Milford National Bank, Milford.**CHARLES F. CLAFLIN, President.**

No. 866.

AUGUSTUS WHEELER, Cashier.

Loans and discounts.....	\$591,963.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	177.69	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	62,405.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	73,500.00	Due to trust companies and savings banks.....	28,234.61
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	680.12
Other real estate and mortg's owned.....		Dividends unpaid.....	1,408.00
Due from other national banks.....		Individual deposits.....	330,897.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,923.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,327.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	39,869.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,315.74		
Specie.....	26,450.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,042,026.26	Total.....	1,042,026.26

Millbury National Bank, Millbury.**SAMUEL E. HULL, President.**

No. 572.

H. T. MAXWELL, Cashier.

Loans and discounts.....	\$144,925.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	18.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,048.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,062.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	62,090.85	Due to trust companies and savings banks.....	25,466.89
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	2.00
Due from other national banks.....		Individual deposits.....	114,563.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	37,068.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,187.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.10		
Specie.....	6,687.75		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	369,081.24	Total.....	369,081.24

MASSACHUSETTS.

Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,774.60	Capital stock paid in	\$200,000.00
Overdrafts	2.25	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	39,658.60
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	134,178.75	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	1,125.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	87.00
Due from approved reserve agents ..	31,058.32	Individual deposits	317,421.17
Internal-revenue stamps		United States deposits	
Checks and other cash items	233.10	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,260.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	244.20	Bills payable	
Specie	10,181.55	Liabilities other than those above	
Legal-tender notes	11,610.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	707,166.77	Total	707,166.77

Monson National Bank, Monson.

G. E. FULLER, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts	\$174,164.42	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	55,642.05
Other bonds to secure deposits		National-bank notes outstanding ..	149,597.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	93,489.17	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	936.00
Due from approved reserve agents ..	34,041.38	Individual deposits	85,275.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,264.88	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	515.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	135.00	Bills payable	
Specie	3,873.75	Liabilities other than those above	
Legal-tender notes	3,969.00	stated	1.24
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	471,452.60	Total	471,452.60

Pacific National Bank, Nantucket.

HENRY PADDACK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts	\$222,199.80	Capital stock paid in	\$100,000.00
Overdrafts	169.70	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,269.94
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	3,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	13,047.52
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	35,103.37	Individual deposits	182,335.22
Internal-revenue stamps		United States deposits	
Checks and other cash items	8,414.49	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	215.32	Bills payable	
Specie	35,180.00	Liabilities other than those above	
Legal-tender notes	1,770.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	383,552.68	Total	383,552.68

MASSACHUSETTS.

Natick National Bank, Natick.

HARRISON HARWOOD, *President.*

No. 2107.

WM. W. TRAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,357.83	Capital stock paid in	\$100,000.00
Overdrafts	760.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	72,749.81
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	99,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	80,815.32	Due to trust companies and savings banks	17,685.15
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	18.00
Due from other national banks		Individual deposits	330,704.02
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	28,716.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	3,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.00		
Specie	19,875.00		
Legal-tender notes	10,441.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	730,656.98	Total	730,656.98

First National Bank, New Bedford.

W. P. WINSOR, *President.*

No. 261.

WILLIAM A. MACKIE, *Cashier.*

Loans and discounts	\$1,490,602.04	Capital stock paid in	\$1,000,000.00
Overdrafts	82.20	Surplus fund	200,000.00
U. S. bonds to secure circulation	580,000.00	Undivided profits, less current expenses and taxes paid	107,681.88
U. S. bonds to secure deposits		National-bank notes outstanding	579,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,618.52
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	318,293.29	Due to trust companies and savings banks	44,309.31
Bank's house, furniture, and fixtures		Due to approved reserve agents	345.04
Other real estate and mortg's owned		Dividends unpaid	204.00
Due from other national banks	279.95	Individual deposits	757,027.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	174,558.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,154.55	Notes and bills rediscounted	
Exchanges for clearing house	2,545.84	Bills payable	
Bills of other national banks	14,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,490.91		
Specie	47,897.30		
Legal-tender notes	29,513.00		
Redemption fund with Treas. U. S.	29,000.00		
Due from Treasurer U. S.			
Total	2,692,183.65	Total	2,692,183.65

Mechanics' National Bank, New Bedford.

HENRY H. CRAPO, *President.*

No. 743.

E. S. BROWN, *Cashier.*

Loans and discounts	\$1,633,660.00	Capital stock paid in	\$600,000.00
Overdrafts	423.43	Surplus fund	160,000.00
U. S. bonds to secure circulation	270,000.00	Undivided profits, less current expenses and taxes paid	105,572.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	269,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	205,658.00	Due to trust companies and savings banks	46,846.22
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,927.78	Individual deposits	1,150,431.11
Due from State banks and bankers	124,538.71	United States deposits	48,522.22
Due from approved reserve agents		Deposits of U. S. disbursing officers	1,477.78
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	25,294.12	Notes and bills rediscounted	
Exchanges for clearing house	4,157.42	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated, reserve tax and Amer. Ex. Co.	48,717.14
Fractional currency, nickels, cents	804.92		
Specie	21,436.15		
Legal-tender notes	52,166.00		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.	2,000.00		
Total	2,430,566.53	Total	2,430,566.53

MASSACHUSETTS.

Merchants' National Bank, New Bedford.

H. C. W. MOSHER, *President.*

No. 799.

L. S. SWAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,415,413.30	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,578.70	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	277,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	32,000.00	expenses and taxes paid.....	295,970.57
Other bonds to secure deposits.....	106,000.00	National bank notes outstanding..	277,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,773.57
Bonds, securities, etc.....	438,515.64	Due to State banks and bankers....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Philippine bonds.....	50,000.00	Due to approved reserve agents....	
Due from other national banks.....	1,417.18	Dividends unpaid.....	1,624.00
Due from State banks and bankers....		Individual deposits.....	1,540,663.02
Due from approved reserve agents....	345,855.33	United States deposits.....	132,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers	
Checks and other cash items.....		U. S. bond account.....	30,500.00
Exchanges for clearing house.....	5,886.77	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.		Liabilities other than those above	
Specie.....	98,986.00	stated.....	16,971.76
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.	13,850.00		
Due from Treasurer U. S.....			
Total.....	3,803,502.92	Total.....	3,803,502.92

First National Bank, Newburyport.

EDWARD P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts.....	\$558,325.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	941.25	Surplus fund.....	55,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,052.51
Other bonds to secure deposits.....		National bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,614.76
Bonds, securities, etc.....	13,783.25	Due to State banks and bankers....	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1.00	ings banks.....	87,071.71
Due from other national banks.....	3,199.62	Due to approved reserve agents....	
Due from State banks and bankers....		Dividends unpaid.....	27.00
Due from approved reserve agents....	72,882.23	Individual deposits.....	372,904.96
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2,330.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,829.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	120.26	Bills payable.....	
Specie.....	13,007.50	Liabilities other than those above	
Legal-tender notes.....	18,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....	750.00		
Total.....	744,670.94	Total.....	744,670.94

Merchants' National Bank, Newburyport.

WM. R. JOHNSON, *President.*

No. 1047.

WM. ILSLEY, *Cashier.*

Loans and discounts.....	\$321,655.48	Capital stock paid in.....	\$120,000.00
Overdrafts.....	246.74	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	24,135.89
Other bonds to secure deposits.....		National bank notes outstanding..	30,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	5,000.00	Due to State banks and bankers....	
Bank's house, furniture, and fixtures	11,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	10,000.00	Due to approved reserve agents....	4,126.54
Due from State banks and bankers....		Dividends unpaid.....	60.60
Due from approved reserve agents....	43,266.77	Individual deposits.....	217,938.81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	199.63	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,723.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	255.50	Bills payable.....	
Specie.....	12,124.72	Liabilities other than those above	
Legal-tender notes.....	3,490.00	stated.....	
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	441,261.84	Total.....	441,261.84

MASSACHUSETTS.

Ocean National Bank, Newburyport.

F. F. MORRILL, *President.*

No. 1011.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$390,086.88	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	17,258.15
U. S. bonds to secure deposits		National bank notes outstanding	37,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	81,625.10	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2.50
Due from other national banks		Individual deposits	311,852.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,056.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	440.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.74		
Specie	19,414.55		
Legal-tender notes	3,525.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	575,613.46	Total	575,613.46

First National Bank of West Newton, Newton.

EDWARD P. HATCH, *President.*

No. 3598.

JOSEPH B. ROSS, *Cashier.*

Loans and discounts	\$325,568.08	Capital stock paid in	\$100,000.00
Overdrafts	404.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,688.06
U. S. bonds to secure deposits	45,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits	22,150.00	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,228.79
Premiums on U. S. bonds	8,400.00	Due to State banks and bankers	
Bonds, securities, etc	147,161.81	Due to trust companies and savings banks	35,449.47
Bank g'house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,000.00	Individual deposits	341,978.95
Due from State banks and bankers		United States deposits	65,000.00
Due from approved reserve agents	42,208.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	3,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	421.66		
Specie	18,874.15		
Legal-tender notes	14,250.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	735,343.27	Total	735,343.27

Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

J. W. BACON, *Cashier.*

Loans and discounts	\$567,926.54	Capital stock paid in	\$200,000.00
Overdrafts	298.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,553.81
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	177,917.95	Due to trust companies and savings banks	64,184.07
Bank g'house, furniture, and fixtures	44,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	830.19	Dividends unpaid	96.00
Due from other national banks		Individual deposits	641,948.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	109,186.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	11,088.83	Bills payable	
Bills of other national banks	5,351.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	315.11		
Specie	33,898.35		
Legal-tender notes	12,469.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,015,782.03	Total	1,015,782.03

MASSACHUSETTS.

Adams National Bank, North Adams.

W. A. GALLUP, *President.*

No. 1210.

W. H. PRITCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,243,030.89	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,453.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	461,000.00	Undivided profits, less current expenses and taxes paid.....	119,358.18
U. S. bonds to secure deposits.....	138,000.00	National-bank notes outstanding.....	481,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	50,000.00	Due to other national banks.....	12,895.83
Premiums on U. S. bonds.....	14,941.06	Due to State banks and bankers..	22,384.12
Bonds, securities, etc.....	262,899.40	Due to trust companies and savings banks.....	106,776.29
Bank's house, furniture, and fixtures	39,805.25	Due to approved reserve agents.....	.....
Other real estate and mortg's owned	9,951.40	Dividends unpaid.....	72.50
Accrued interest receivable.....	4,281.06	Individual deposits.....	978,792.18
Due from other national banks.....	6,177.40	United States deposits.....	138,000.00
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.	.....
Due from approved reserve agents.....	115,458.07	U. S. bond account.....	.....
Internal-revenue stamps.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,104.85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,470.00		
Fractional currency, nickels, cents.	471.20		
Specie.....	21,180.00		
Legal-tender notes.....	37,000.00		
Redemption fund with Treas. U. S.	23,050.00		
Due from Treasurer U. S.....	.....	
Total.....	2,439,279.10	Total.....	2,439,279.10

Berkshire National Bank, North Adams.

C. H. CUTTING, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$336,684.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	.....	Surplus fund.....	35,450.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	6,134.44
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Reserve for taxes.....	2,000.00
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	.....
Bonds, securities, etc.....	35,312.50	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Due to trust companies and savings banks.....	13,450.30
Other real estate and mortg's owned	.....	Due to approved reserve agents.....	1,057.46
Due from other national banks.....	3,441.15	Dividends unpaid.....	.....
Due from State banks and bankers.....	.....	Individual deposits.....	201,495.27
Due from approved reserve agents.....	28,589.87	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.	.....
Checks and other cash items.....	3,110.09	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	3,600.00	Bills payable.....	.....
Fractional currency, nickels, cents.	135.27	Liabilities other than those above stated.....	.....
Specie.....	15,202.50		
Legal-tender notes.....	13,612.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.....	.....	
Total.....	659,587.47	Total.....	659,587.47

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Loans and discounts.....	\$740,937.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	638.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	68,905.85
U. S. bonds to secure deposits.....	66,000.00	National-bank notes outstanding.....	90,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers..	75.00
Bonds, securities, etc.....	288,319.86	Due to trust companies and savings banks.....	72,735.55
Bank's house, furniture, and fixtures	42,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,259.68	Individual deposits.....	649,864.54
Due from State banks and bankers.....	1,500.53	United States deposits.....	66,000.00
Due from approved reserve agents.....	76,530.80	Deposits of U. S. disbursing officers.	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,346.16	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	30,000.00
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	258.66		
Specie.....	49,289.50		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,377,580.94	Total.....	1,377,580.94

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

JOHN W. MASON, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,590.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	232.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,044.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,545.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,600.00	Due to trust companies and savings banks.....	61,476.36
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,417.92	Dividends unpaid.....	48.00
Due from other national banks.....	318.79	Individual deposits.....	310,797.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,398.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,447.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,371.91	Bills payable.....	10,000.00
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.73		
Specie.....	24,452.35		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	250.00		
Total.....	649,912.33	Total.....	649,912.33

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

WARREN M. KING, *Cashier.*

Loans and discounts.....	\$1,019,282.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	747.67	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	160,000.00	Undivided profits, less current expenses and taxes paid.....	67,763.99
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	157,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,785.25
Premiums on U. S. bonds.....	5,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	192,371.97	Due to trust companies and savings banks.....	151,941.76
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	17,091.28
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,049.26	Individual deposits.....	746,905.80
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	51,342.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,445.79	Bills payable.....	
Bills of other national banks.....	4,253.00	Liabilities other than those above stated.....	4,000.00
Fractional currency, nickels, cents.....	190.57		
Specie.....	56,588.00		
Legal-tender notes.....	14,201.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	1,589,088.08	Total.....	1,589,088.08

North Attleborough National Bank, North Attleboro.

HARRY F. BARROWS, *President.*

No. 3365.

F. E. SARGEANT, *Cashier.*

Loans and discounts.....	\$327,987.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	984.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,811.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,580.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	180,152.53	Due to trust companies and savings banks.....	14,430.51
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,153.88	Individual deposits.....	423,772.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,660.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,074.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	995.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.57		
Specie.....	4,315.45		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	686,995.03	Total.....	686,995.03

MASSACHUSETTS.

Northborough National Bank, Northboro.

WILLIAM J. POTTER, *President.*

No. 1279.

EZRA H. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,280.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	34,762.77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,850.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	5,000.00	Dividends unpaid.....	837.00
Due from other national banks.....		Individual deposits.....	199,418.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,889.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.03		
Specie.....	7,398.75		
Legal-tender notes.....	6,690.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	454,218.57	Total.....	454,218.57

First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$235,500.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	67,867.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,752.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	115,706.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	48,646.43
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	91,565.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,067.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above stated.....	800.00
Fractional currency, nickels, cents.....	169.86		
Specie.....	3,832.80		
Legal-tender notes.....	5,640.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	557,632.40	Total.....	557,632.40

Orange National Bank, Orange.

JOHN W. WHEELER, *President.*

No. 2255.

CHAS. A. PIKE, *Cashier.*

Loans and discounts.....	\$343,162.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.80	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,501.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	116,333.85	Due to trust companies and savings banks.....	19,428.11
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	300,515.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,491.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	71.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,116.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	359.97		
Specie.....	17,520.00		
Legal-tender notes.....	5,350.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	647,445.11	Total.....	647,445.11

MASSACHUSETTS.**Oxford National Bank, Oxford.**A. L. JOSLIN, *President.*

No. 764.

F. E. VINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,566.23	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17,074.40
Other bonds to secure deposits		National-bank notes outstanding ..	29,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	46,288.00	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	1,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	570.07
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	52,669.35
Internal-revenue stamps		United States deposits	
Checks and other cash items	129.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	534.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	51.51	Bills payable	
Specie	4,244.75	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	169,813.82	Total	169,813.82

Palmer National Bank, Palmer.C. H. HOBBS, *President.*

No. 2324.

CHAS. B. FISKE, *Cashier.*

Loans and discounts	\$147,124.94	Capital stock paid in	\$100,000.00
Overdrafts	201.11	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,331.05
Other bonds to secure deposits		National-bank notes outstanding ..	96,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	90.31
Bonds, securities, etc	163,060.19	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	10,000.00	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	34.00
Due from approved reserve agents ..	37,026.28	Individual deposits	249,774.99
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,970.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	275.78	Bills payable	20,000.00
Specie	18,622.05	Liabilities other than those above	
Legal-tender notes	4,500.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.	1,800.00		
Total	500,580.35	Total	500,580.35

Warren National Bank, Peabody.NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$623,920.14	Capital stock paid in	\$250,000.00
Overdrafts	768.99	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	24,210.21
Other bonds to secure deposits		National-bank notes outstanding ..	148,100.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	
Bonds, securities, etc	43,116.19	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	23,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	48,577.73
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	1,375.39	Dividends unpaid	92.50
Due from approved reserve agents ..	31,787.44	Individual deposits	362,442.32
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,276.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,409.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	169.45	Bills payable	
Specie	25,100.00	Liabilities other than those above	
Legal-tender notes	13,000.00	stated	
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	933,422.76	Total	933,422.76

MASSACHUSETTS.**First National Bank, Pepperell.**CHAS. S. DENHAM, *President.*

No. 5964.

H. F. TARBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,915.25	Capital stock paid in	\$50,000.00
Overdrafts	113.48	Surplus fund	750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,641.41
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,450.00	Due to State banks and bankers	
Bonds, securities, etc.	387.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	127,158.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,237.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.74		
Specie	5,566.70		
Legal-tender notes	2,630.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	200,550.08	Total	200,550.08

Third National Bank, Pittsfield.HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts	\$467,717.20	Capital stock paid in	\$125,000.00
Overdrafts	298.35	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	65,189.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	53,000.00	Due to trust companies and savings banks	13,086.41
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	63.00
Due from other national banks	6,837.32	Individual deposits	411,291.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	165,008.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,790.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,814.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.81		
Specie	22,338.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	789,630.65	Total	789,630.65

Agricultural National Bank, Pittsfield.I. D. FERREY, *President.*

No. 1082.

FRANK W. DUTTON, *Cashier.*

Loans and discounts	\$979,077.58	Capital stock paid in	\$200,000.00
Overdrafts	66.48	Surplus fund	200,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	207,922.21
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	88,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,469.72
Premiums on U. S. bonds		Due to State banks and bankers	605.82
Bonds, securities, etc.	292,226.76	Due to trust companies and savings banks	9,200.21
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	282.00
Due from other national banks	7,189.66	Individual deposits	950,228.29
Due from State banks and bankers	26,540.51	United States deposits	120,000.00
Due from approved reserve agents	179,455.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	19,065.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,845.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	113.93		
Specie	26,928.10		
Legal-tender notes	36,600.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,783,608.25	Total	1,783,608.25

MASSACHUSETTS.
Pittsfield National Bank, Pittsfield.

WM. W. GAMWELL, *President.*

No. 1260.

GEORGE H. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,431.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,739.39	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	65,073.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,048.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	67,776.65	Due to trust companies and savings banks.....	12,235.34
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	1,097.65
Other real estate and mortg's owned.....	7,510.42	Dividends unpaid.....	213.00
Due from other national banks.....	3,732.12	Individual deposits.....	505,510.76
Due from State banks and bankers.....	396.83	United States deposits.....	
Due from approved reserve agents.....	116,400.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,043.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,569.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	377.97		
Specie.....	27,900.00		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,090,378.08	Total.....	1,090,378.08

Old Colony National Bank, Plymouth.

C. G. HATHAWAY, *President.*

No. 996.

GEORGE L. GOODING, *Cashier.*

Loans and discounts.....	\$581,974.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	17.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	47,532.35
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	139,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	70,387.65	Due to trust companies and savings banks.....	15,090.74
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	210.00
Due from other national banks.....		Individual deposits.....	400,371.72
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	92,167.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,093.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,603.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,218.91		
Specie.....	28,741.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,022,904.81	Total.....	1,022,904.81

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.*

No. 779.

WALTER L. BOYDEN, *Cashier.*

Loans and discounts.....	\$352,840.00	Capital stock paid in.....	\$160,000.00
Overdrafts.....	136.97	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	32,136.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	39,500.00	Due to trust companies and savings banks.....	9,631.41
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	38.00
Due from other national banks.....		Individual deposits.....	246,913.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,031.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,699.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,593.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.15		
Specie.....	18,860.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	640,719.35	Total.....	640,719.35

MASSACHUSETTS.**First National Bank, Provincetown.**MOSES N. GIFFORD, *President.*

No. 736.

J. H. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,419.94	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,922.03
U. S. bonds to secure deposits		National bank notes outstanding	99,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	444.05
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	
Bonds, securities, etc.	68,152.86	Due to trust companies and savings banks	441.78
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	164,356.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,203.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,781.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.14		
Specie	9,699.20		
Legal-tender notes	8,040.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	396,064.85	Total	396,064.85

National Granite Bank, Quincy.THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$500,020.44	Capital stock paid in	\$150,000.00
Overdrafts	441.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	110,619.57
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,546.88	Due to State banks and bankers	7,683.39
Bonds, securities, etc.	38,036.28	Due to trust companies and savings banks	17,965.11
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	13,260.00	Dividends unpaid	93.00
Due from other national banks		Individual deposits	385,427.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	96,586.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,252.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,532.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,204.74		
Specie	43,407.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	871,788.42	Total	871,788.42

National Mount Wollaston Bank, Quincy.CHARLES A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts	\$461,792.21	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	137,500.00	Undivided profits, less current expenses and taxes paid	10,667.71
U. S. bonds to secure deposits		National bank notes outstanding	130,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	107.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	14,987.50	Due to trust companies and savings banks	14,401.67
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	783.52	Dividends unpaid	15.00
Due from other national banks		Individual deposits	424,061.75
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	93,515.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,758.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,065.00	Liabilities other than those above stated	45.63
Fractional currency, nickels, cents	109.32		
Specie	45,312.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	6,875.00		
Due from Treasurer U. S.			
Total	780,199.21	Total	780,199.21

MASSACHUSETTS.

First National Bank, Reading.

ALDEN BATCHELDER, *President.*

No. 4488.

CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,922.40	Capital stock paid in	\$50,000.00
Overdrafts	130.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,044.75
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	49,300.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	2,600.00	Due to State banks and bankers	7,493.57
Bonds, securities, etc	7,000.00	Due to trust companies and savings banks	4,174.24
Bank's house, furniture, and fixtures	300.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	3,600.00	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	218,022.68
Due from State banks and bankers .....	.....	United States deposits	40,000.00
Due from approved reserve agents	52,880.44	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	2.56	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	940.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	52.16		
Specie	8,107.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	381,035.24	Total	381,035.24

First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$164,996.39	Capital stock paid in	\$50,000.00
Overdrafts	19.79	Surplus fund	7,200.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,632.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc	6,000.00	Due to trust companies and savings banks	13,179.47
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	44.00
Due from other national banks .....	.....	Individual deposits	124,905.53
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	11,725.63	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	116.00	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	5,660.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	283.99		
Specie	10,595.10		
Legal-tender notes .....	.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S. ....	.....	
Total	213,521.90	Total	213,521.90

Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Loans and discounts	\$92,321.67	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,074.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	902.67	Due to State banks and bankers .....	.....
Bonds, securities, etc	14,600.00	Due to trust companies and savings banks	3,844.33
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	65,540.05
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	18,117.03	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	267.16	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	100.00		
Specie	1,900.00		
Legal-tender notes .....	.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S. ....	.....	
Total	164,458.53	Total	164,458.53

MASSACHUSETTS.

Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$509,277.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	134.49	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	28,611.28
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,650.66
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	114,956.34	Due to trust companies and savings banks.....	82,997.37
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	114.90
Due from other national banks.....		Individual deposits.....	363,914.88
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	87,834.01	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,214.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,618.00	Liabilities other than those above stated.....	164.29
Fractional currency, nickels, cents.....	219.36	Reserved for taxes.....	1,800.00
Specie.....	12,999.20		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	904,253.38	Total.....	904,253.38

Mercantile National Bank, Salem.

WM. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Loans and discounts.....	\$843,679.77	Capital stock paid in.....	\$200,000.00
Overdrafts.....	663.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	33,884.53
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	100.00
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	57,655.56	Due to trust companies and savings banks.....	35,666.26
Bank g'house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	1,590.82
Other real estate and mortg's owned.....		Dividends unpaid.....	390.00
Due from other national banks.....		Individual deposits.....	662,711.24
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	88,939.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	50,000.00
Checks and other cash items.....	3,015.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363.79		
Specie.....	12,874.70		
Legal-tender notes.....	24,530.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,254,342.85	Total.....	1,254,342.85

Merchants' National Bank, Salem.

H. M. BATCHELDER, *President.*

No. 726.

JOSIAH H. GIFFORD, *Cashier.*

Loans and discounts.....	\$946,901.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	483.65	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	83,625.20
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	160,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	349.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	161,515.00	Due to trust companies and savings banks.....	50,422.39
Bank g'house, furniture, and fixtures.....		Due to approved reserve agents.....	13,744.66
Other real estate and mortg's owned.....		Dividends unpaid.....	178.50
Due from other national banks.....		Individual deposits.....	890,903.00
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	125,194.61	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,504.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	809.77	Tax reserve.....	2,500.00
Specie.....	28,460.07		
Legal-tender notes.....	31,700.00		
Redemption fund with Treas. U. S.....	8,000.00		
Due from Treasurer U. S.....			
Total.....	1,516,723.59	Total.....	1,516,723.59

MASSACHUSETTS.**Naumkeag National Bank, Salem.**BENJ. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,371,816.19	Capital stock paid in	\$500,000.00
Overdrafts	506.13	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	61,151.48
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,758.18
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	242,674.05	Due to trust companies and savings banks	30,000.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	483.90
Other real estate and mortg's owned		Dividends unpaid	261.50
Due from other national banks	1,609.48	Individual deposits	880,937.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	90,931.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,633.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.40		
Specie	46,955.95		
Legal-tender notes	11,384.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,826,092.62	Total	1,826,092.62

Salem National Bank, Salem.J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Loans and discounts	\$553,620.43	Capital stock paid in	\$200,000.00
Overdrafts	2,642.05	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,117.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,320.62
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	97,165.03	Due to trust companies and savings banks	1,225.12
Bank's house, furniture, and fixtures	6,400.00	Due to approved reserve agents	11,246.50
Other real estate and mortg's owned		Dividends unpaid	44.00
Due from other national banks	2,505.62	Individual deposits	458,906.09
Due from State banks and bankers	2,216.67	United States deposits	
Due from approved reserve agents	43,655.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,516.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,962.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.74	Due stockholders, account reduction capital stock	134.17
Specie	37,710.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	804,993.64	Total	804,993.64

Shelburne Falls National Bank, Shelburne Falls.LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts	\$150,712.82	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,097.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	74,275.00	Due to trust companies and savings banks	2,247.77
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	111,472.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,223.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	262.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.57		
Specie	4,874.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,817.11	Total	305,817.11

MASSACHUSETTS.

Somerville National Bank, Somerville.

J. O. HAYDEN, *President.*

No. 4771.

JOSEPH E. GENDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638,182.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	27.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,754.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	74,997.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,742.19	Due to State banks and bankers.....	
Bonds, securities, etc.....	57,020.16	Due to trust companies and savings banks.....	61,974.99
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,942.43	Individual deposits.....	555,601.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,362.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	151.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.98		
Specie.....	27,992.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	883,328.38	Total.....	883,328.38

Southbridge National Bank, Southbridge.

GEORGE W. WELLS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts.....	\$470,454.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	234.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	81,553.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	35,579.60
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	380,972.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	110,995.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,928.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	945.07		
Specie.....	11,870.80		
Legal-tender notes.....	9,508.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	728,105.36	Total.....	728,105.36

Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED L. OAKS, *Cashier.*

Loans and discounts.....	\$304,758.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	31.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	35,089.12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	384,675.94	Due to trust companies and savings banks.....	30,233.05
Bank's house, furniture, and fixtures.....	855.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	460,959.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	57,989.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,397.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	215.06		
Specie.....	22,094.65		
Legal-tender notes.....	9,827.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,026,281.72	Total.....	1,026,281.72

MASSACHUSETTS.

First National Bank, South Weymouth.

A. B. VINING, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,509.84	Capital stock paid in	\$100,000.00
Overdrafts	99.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,957.18
U. S. bonds to secure deposits		National-bank notes outstanding	95,397.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	6,475.79
Bonds, securities, etc	30,000.00	Due to trust companies and savings banks	6,088.39
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	112,333.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,000.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,322.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,789.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.36		
Specie	11,300.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	361,251.90	Total	361,251.90

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK W. WILSON, *Cashier.*

Loans and discounts	\$188,686.46	Capital stock paid in	\$100,000.00
Overdrafts	221.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,696.04
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	162,645.00	Due to trust companies and savings banks	5,267.57
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	206,298.81
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	70,460.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	77,500.00
Checks and other cash items	125.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.22		
Specie	7,031.80		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	616,762.42	Total	616,762.42

First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$1,104,523.07	Capital stock paid in	\$400,000.00
Overdrafts	7.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,306.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	38,858.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	63,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	137.50
Due from other national banks	1,927.29	Individual deposits	834,449.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	102,330.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	877.15	Notes and bills rediscounted	
Exchanges for clearing house	5,684.50	Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	481.72		
Specie	28,953.00		
Legal-tender notes	7,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,459,893.38	Total	1,459,893.38

MASSACHUSETTS.

Second National Bank, Springfield.

W. G. MORSE, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,046,474.22	Capital stock paid in	\$300,000.00
Overdrafts	4,224.97	Surplus fund	150,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	70,000.00	expenses and taxes paid	68,099.99
Other bonds to secure deposits		National-bank notes outstanding	78,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	6.30
Bonds, securities, etc	199,553.21	Due to State banks and bankers	
Bank's house, furniture, and fixtures	75,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	68,109.26
Due from other national banks	2,724.11	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	432.00
Due from approved reserve agents	261,943.97	Individual deposits	1,097,322.73
Internal-revenue stamps		United States deposits	70,000.00
Checks and other cash items	7,167.32	Deposits of U. S. disbursing officers	
Exchanges for clearing house	7,976.98	U. S. bond account	
Bills of other national banks	7,035.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	232.00	Bills payable	
Specie	54,272.45	Liabilities other than those above	
Legal-tender notes	13,777.00	stated	1,510.95
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	1,834,381.23	Total	1,834,381.23

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDK. HARRIS, *Cashier.*

Loans and discounts	\$1,835,813.89	Capital stock paid in	\$500,000.00
Overdrafts	1,529.24	Surplus fund	400,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	60,000.00	expenses and taxes paid	66,865.94
Other bonds to secure deposits		National-bank notes outstanding	299,990.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	15,362.51	Due to other national banks	7,897.28
Bonds, securities, etc	547,901.64	Due to State banks and bankers	3,523.41
Bank's house, furniture, and fixtures	130,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	11,098.29	ings banks	198,781.48
Due from other national banks	9,827.81	Due to approved reserve agents	31,894.91
Due from State banks and bankers	26,712.15	Dividends unpaid	110.00
Due from approved reserve agents	464,735.98	Individual deposits	2,017,144.92
Internal-revenue stamps		United States deposits	26,090.13
Checks and other cash items	34,255.35	Deposits of U. S. disbursing officers	34,386.98
Exchanges for clearing house	9,006.13	U. S. bond account	
Bills of other national banks	960.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	101.56	Bills payable	
Specie	16,881.50	Liabilities other than those above	
Legal-tender notes	107,499.00	stated	
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,586,685.05	Total	3,586,685.05

Agawam National Bank, Springfield.

H. W. MCGREGORY, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts	\$406,474.05	Capital stock paid in	\$300,000.00
Overdrafts	549.14	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	18,588.11
Other bonds to secure deposits		National-bank notes outstanding	49,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,250.00	Due to other national banks	418.56
Bonds, securities, etc	56,883.44	Due to State banks and bankers	
Bank's house, furniture, and fixtures	68,275.00	Due to trust companies and sav-	
Other real estate and mortg's owned	18,315.00	ings banks	24,909.90
Due from other national banks	2,711.41	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	60,997.49	Individual deposits	300,428.71
Internal-revenue stamps		United States deposits	
Checks and other cash items	450.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,138.56	U. S. bond account	
Bills of other national banks	1,140.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	155.77	Bills payable	
Specie	17,155.00	Liabilities other than those above	
Legal-tender notes	3,000.00	stated	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	693,745.28	Total	693,745.28

MASSACHUSETTS.

Chapin National Bank, Springfield.

WILLIAM F. CALLENDER, *President.*

No. 2435.

GEORGE R. YERRALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,535,192.22	Capital stock paid in	\$500,000.00
Overdrafts	9,259.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	330,000.00	Undivided profits, less current expenses and taxes paid	65,839.41
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	330,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	\$4,874.58
Premiums on U. S. bonds	30,650.00	Due to State banks and bankers	
Bonds, securities, etc.	297,989.79	Due to trust companies and savings banks	38,615.90
Bank's house, furniture, and fixtures	100,279.51	Due to approved reserve agents	
Other real estate and mortg's owned	7,634.83	Dividends unpaid	323.00
Due from other national banks	85,971.03	Individual deposits	1,690,639.09
Due from State banks and bankers		United States deposits	120,000.00
Due from approved reserve agents	264,585.17	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	715.94	Notes and bills rediscounted	
Exchanges for clearing house	17,672.82	Bills payable	
Bills of other national banks	7,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.20		
Specie	72,285.00		
Legal-tender notes	14,004.00		
Redemption fund with Treas. U. S.	16,500.00		
Due from Treasurer U. S.			
Total	2,910,291.98	Total	2,910,291.98

Chicopee National Bank, Springfield.

ARTHUR B. WEST, *President.*

No. 988.

EDWARD PYNCHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,799,392.43	Capital stock paid in	\$400,000.00
Overdrafts	207.10	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	57,742.27
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	312,448.67	Due to trust companies and savings banks	280,507.16
Bank's house, furniture, and fixtures	62,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,158.00
Due from other national banks	6,707.28	Individual deposits	1,901,803.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	353,495.48	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	87,713.34	Notes and bills rediscounted	
Exchanges for clearing house	7,835.79	Bills payable	
Bills of other national banks	33,515.00	Liabilities other than those above stated	4,500.00
Fractional currency, nickels, cents	1,125.55		
Specie	98,620.00		
Legal-tender notes	25,148.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,945,708.64	Total	2,945,708.64

City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

WM. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,164,278.40	Capital stock paid in	\$250,000.00
Overdrafts	61.40	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,821.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits	70,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,611.55
Premiums on U. S. bonds	2,540.00	Due to State banks and bankers	
Bonds, securities, etc.	183,304.75	Due to trust companies and savings banks	117,654.41
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	304.50
Due from other national banks	9,105.05	Individual deposits	1,003,486.81
Due from State banks and bankers	7,424.30	United States deposits	70,000.00
Due from approved reserve agents	126,649.93	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22,708.84	Notes and bills rediscounted	
Exchanges for clearing house	7,100.52	Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.66		
Specie	43,850.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,706,878.85	Total	1,706,878.85

MASSACHUSETTS.

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.*

No. 982.

E. DUDLEY CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,320.23	Capital stock paid in	\$250,000.00
Overdrafts	479.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	45,192.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits	40,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,400.00	Due to State banks and bankers	
Bonds, securities, etc	84,392.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	22.50
Due from other national banks	1,555.31	Individual deposits	305,578.75
Due from State banks and bankers	1,000.00	United States deposits	40,000.00
Due from approved reserve agents	23,321.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	543.08	Notes and bills rediscounted	
Exchanges for clearing house	6,106.08	Bills payable	
Bills of other national banks	3,498.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.17		
Specie	18,932.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,500.00		
Total	740,793.90	Total	740,793.90

Springfield National Bank, Springfield.

H. H. BOWMAN, *President.*

No. 4907.

RALPH P. ALDEN, *Cashier.*

Loans and discounts	\$1,613,533.40	Capital stock paid in	\$250,000.00
Overdrafts	159.66	Surplus fund	250,000.00
U. S. bonds to secure circulation	180,000.00	Undivided profits, less current expenses and taxes paid	37,026.21
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	180,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,290.27
Premiums on U. S. bonds	19,000.00	Due to State banks and bankers	
Bonds, securities, etc	245,625.00	Due to trust companies and savings banks	280,843.68
Bank's house, furniture, and fixtures	4,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	
Due from other national banks	44,942.75	Individual deposits	1,568,531.48
Due from State banks and bankers		United States deposits	120,000.00
Due from approved reserve agents	349,568.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,281.65	Notes and bills rediscounted	
Exchanges for clearing house	9,471.60	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	779.68		
Specie	71,587.65		
Legal-tender notes	7,492.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	2,694,691.64	Total	2,694,691.64

Housatonic National Bank, Stockbridge.

DANIEL A. KIMBALL, *President.*

No. 1170.

W. A. SEYMOUR, *Cashier.*

Loans and discounts	\$364,790.32	Capital stock paid in	\$200,000.00
Overdrafts	18.90	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,918.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	231.44
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	99,474.59	Due to trust companies and savings banks	93.85
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	31.60
Other real estate and mortg's owned		Dividends unpaid	66.00
Due from other national banks	576.96	Individual deposits	163,389.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,869.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	764.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.06		
Specie	7,632.20		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	584,730.43	Total	584,730.43

MASSACHUSETTS.**Stoneham National Bank, Stoneham.**CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,784.39	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	26,119.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,120.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	86,094.36	Due to trust companies and savings banks	6,573.83
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	114,929.32
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	16,750.40	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,645.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	144.40		
Specie	6,843.95		
Legal-tender notes	4,674.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	231,742.18	Total	231,742.18

Bristol County National Bank, Taunton.S. L. CUSHMAN, *President.*

No. 766.

ALBERT H. TETLOW, *Cashier.*

Loans and discounts	\$1,028,205.16	Capital stock paid in	\$500,000.00
Overdrafts	12.47	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid	40,260.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	195,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,114.02
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	83,967.69	Due to trust companies and savings banks	44,296.74
Bank's house, furniture, and fixtures ..	60,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	117.50
Due from other national banks	5,000.00	Individual deposits	686,138.16
Due from State banks and bankers ..	51.28	United States deposits	
Due from approved reserve agents ..	148,203.93	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,184.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,553.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	499.05		
Specie	52,100.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.			
Total	1,619,776.60	Total	1,619,776.60

Machinists' National Bank, Taunton.WILLIAM C. DAVENPORT, *President.*

No. 947.

JOHN. H. DALGLISH, *Cashier.*

Loans and discounts	\$353,437.14	Capital stock paid in	\$200,000.00
Overdrafts	1.00	Surplus fund	115,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current expenses and taxes paid	22,652.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	147,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	477.97
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	177,617.50	Due to trust companies and savings banks	25,000.00
Bank's house, furniture, and fixtures ..	15,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	46.00
Due from other national banks		Individual deposits	310,218.22
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	84,900.20	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	33.74	U. S. bond account	
Checks and other cash items	1,098.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,002.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	500.00		
Specie	22,555.03		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.	1,000.00		
Total	820,644.91	Total	820,644.91

MASSACHUSETTS.

Taunton National Bank, Taunton.

HENRY M. LOVERING, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,246,179.57	Capital stock paid in.....	\$600,000.00
Overdrafts.....	510.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	36,174.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,200.40
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	40,100.00	Due to trust companies and savings banks.....	36,495.75
Bank'g house, furniture, and fixtures.....	29,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	208.00
Due from other national banks.....	786.84	Individual deposits.....	599,376.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	109,161.96	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	20.91	U. S. bond account.....	
Checks and other cash items.....	2,239.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	439.59		
Specie.....	44,415.75		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	1,554,454.29	Total.....	1,554,454.29

Townsend National Bank, Townsend.

CLARENCE STICKNEY, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,414.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,800.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,562.68	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....		Individual deposits.....	192,374.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,651.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,180.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,071.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.15		
Specie.....	7,836.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	395,279.48	Total.....	395,279.48

Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323,417.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	225.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,559.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	60,585.00	Due to trust companies and savings banks.....	8,829.89
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	875.63	Dividends unpaid.....	10.50
Due from other national banks.....		Individual deposits.....	273,761.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,877.04	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,511.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,137.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.78		
Specie.....	15,975.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	571,161.01	Total.....	571,161.01

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,805.25	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	17,100.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	14,231.69
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,470.00	Due to other national banks	
Bonds, securities, etc	65,037.50	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures ..	2,300.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	5,822.93
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	35,051.22	Individual deposits	153,367.81
Internal-revenue stamps		United States deposits	
Checks and other cash items	145.89	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	464.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	8.57	Bills payable	
Specie	240.00	Liabilities other than those above	
Legal-tender notes	4,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	390,522.43	Total	390,522.43

Wakefield National Bank, Wakefield.

JUNIOUS BEEBE, *President.*

No. 1455.

FRANK A. WINSHIP, *Cashier.*

Loans and discounts	\$545,536.90	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	23,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	42,374.50
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	16,939.24	Due to State banks and bankers ..	12,682.32
Bank g'house, furniture, and fixtures ..	12,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	23,429.12
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	46,166.03	Individual deposits	416,356.17
Internal-revenue stamps		United States deposits	
Checks and other cash items	240.83	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,050.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	406.24	Bills payable	40,000.00
Specie	36,573.00	Liabilities other than those above	
Legal-tender notes	2,500.00	stated	3,820.13
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	688,662.24	Total	688,662.24

Waltham National Bank, Waltham.

CHAS. H. MOULTON, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Loans and discounts	\$684,162.50	Capital stock paid in	\$150,000.00
Overdrafts	171.28	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	61,700.58
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	70,750.20	Due to State banks and bankers ..	22,325.68
Bank g'house, furniture, and fixtures ..	65,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	2,000.00	ings banks	61,488.21
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	76,127.78	Individual deposits	616,607.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,182.35	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house	11,239.71	U. S. bond account	
Bills of other national banks	3,105.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	451.74	Bills payable	
Specie	42,126.00	Liabilities other than those above	
Legal-tender notes	3,305.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,012,121.56	Total	1,012,121.56

MASSACHUSETTS.

Ware National Bank, Ware.

HENRY K. HYDE, *President.*

No. 628.

ALVAN HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,369.68	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	26,538.00
U. S. bonds to secure deposits		National bank notes outstanding	300,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	408.15
Premiums on U. S. bonds	14,000.00	Due to State banks and bankers	
Bonds, securities, etc.	247,341.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	396,670.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	80,935.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	258.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.98		
Specie	10,478.40		
Legal-tender notes	13,557.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,083,616.48	Total	1,083,616.48

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$181,821.11	Capital stock paid in	\$100,000.00
Overdrafts	103.68	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	28,124.02
U. S. bonds to secure deposits		National bank notes outstanding	21,650.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	144,942.70	Due to trust companies and savings banks	5,118.68
Bank's house, furniture, and fixtures	1,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,739.00
Due from other national banks	720.25	Individual deposits	256,395.83
Due from State banks and bankers	57,633.83	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	394.94		
Specie	12,561.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	441,027.53	Total	441,027.53

Union Market National Bank, Watertown.

L. SIDNEY CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Loans and discounts	\$316,586.03	Capital stock paid in	\$100,000.00
Overdrafts	343.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,347.56
U. S. bonds to secure deposits		National bank notes outstanding	24,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	29,828.53
Bonds, securities, etc.	54,561.58	Due to trust companies and savings banks	7,503.83
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	33,914.80
Other real estate and mortg's owned		Dividends unpaid	52.50
Due from other national banks		Individual deposits	219,307.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,200.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	4,807.98	Bills payable	
Bills of other national banks	5,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.36		
Specie	13,764.25		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	470,213.95	Total	470,213.95

MASSACHUSETTS.**First National Bank, Webster.**JOSIAH PERRY, *President.*

No. 212.

C. M. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,252.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	16,350.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	27,864.05
Other bonds to secure deposits		National bank notes outstanding ..	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,500.00	Due to other national banks	
Bonds, securities, etc	140,366.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,300.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	15.00
Due from approved reserve agents ..	27,086.62	Individual deposits	272,245.33
Internal-revenue stamps		United States deposits	
Checks and other cash items	648.50	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,096.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	941.00	Bills payable	
Specie	18,303.52	Liabilities other than those above	
Legal-tender notes	9,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	516,494.38	Total	516,494.38

Wellesley National Bank, Wellesley.ISAAC SPRAGUE, *President.*

No. 7297.

FRANK E. GARSIDE, *Cashier.*

Loans and discounts	\$13,312.07	Capital stock paid in	\$38,510.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	15,075.00
Other bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	1,210.93	Due to other national banks	
Bonds, securities, etc	43,898.16	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	2,597.23	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	4,271.34	Dividends unpaid	
Due from approved reserve agents ..	7,360.83	Individual deposits	45,103.88
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	638.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	100.24	Bills payable	
Specie	3,380.00	Liabilities other than those above	
Legal-tender notes	500.00	stated	4,289.92
Redemption fund with Treas. U. S. ..	800.00		
Due from Treasurer U. S.			
Total	102,978.80	Total	102,978.80

First National Bank, Westboro.J. L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Loans and discounts	\$119,639.66	Capital stock paid in	\$50,000.00
Overdrafts	684.59	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,671.74
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	1,300.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..		Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	15,737.92
Due from other national banks	4,789.93	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	62.00
Due from approved reserve agents ..	16,718.85	Individual deposits	81,977.79
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,801.82	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,900.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	528.55	Bills payable	
Specie	8,038.05	Liabilities other than those above	
Legal-tender notes	2,100.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	184,449.45	Total	184,449.45

MASSACHUSETTS.

First National Bank, Westfield.

S. A. ALLEN, *President.*

No. 190.

L. P. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,879.22	Capital stock paid in	\$250,000.00
Overdrafts	1,708.75	Surplus fund	71,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	73,490.51
U. S. bonds to secure deposits		National bank notes outstanding	250,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,876.11
Premiums on U. S. bonds	720.00	Due to State banks and bankers	
Bonds, securities, etc.	9,000.00	Due to trust companies and savings banks	67,142.38
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	42.00
Due from other national banks	1,025.63	Individual deposits	381,455.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	150,222.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	908.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.75		
Specie	37,459.80		
Legal-tender notes	4,590.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,096,006.60	Total	1,096,006.60

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

H. L. BRADLEY, *Cashier.*

Loans and discounts	\$524,878.36	Capital stock paid in	\$150,000.00
Overdrafts	379.50	Surplus fund	61,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,899.61
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,717.39
Premiums on U. S. bonds		Due to State banks and bankers	2,549.83
Bonds, securities, etc.	29,000.00	Due to trust companies and savings banks	11,363.06
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,585.39	Dividends unpaid	115.00
Due from other national banks	1,720.32	Individual deposits	482,538.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	137,731.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,027.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.30		
Specie	26,889.35		
Legal-tender notes	9,672.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	817,183.57	Total	817,183.57

Whitinsville National Bank, Whitinsville.

EDWARD WHITIN, *President.*

No. 769.

CHAS. F. PARKIS, *Cashier.*

Loans and discounts	\$330,595.81	Capital stock paid in	\$100,000.00
Overdrafts	18	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	103,995.25
U. S. bonds to secure deposits		National bank notes outstanding	98,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	222,912.11	Due to trust companies and savings banks	2,164.25
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	13,126.68	Dividends unpaid	
Due from other national banks	5,671.56	Individual deposits	398,528.92
Due from State banks and bankers	93,243.39	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	327.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.24		
Specie	18,524.90		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	802,688.42	Total	802,688.42

MASSACHUSETTS.

Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,542.24	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,511.16
Other bonds to secure deposits		National-bank notes outstanding ..	11,900.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	45,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	300.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	6,246.64
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	34.00
Due from approved reserve agents ..	6,542.90	Individual deposits	132,752.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,106.07	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,900.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	150.68	Bills payable	
Specie	12,777.00	Liabilities other than those above	
Legal-tender notes	6,000.00	stated	
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	218,443.89	Total	218,443.89

Williamstown National Bank, Williamstown.

CHAS. S. COLE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Loans and discounts	\$143,778.56	Capital stock paid in	\$50,000.00
Overdrafts	46.30	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,062.22
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	990.23
Bonds, securities, etc	4,000.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	8,093.04
Due from other national banks	1,177.48	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	110.00
Due from approved reserve agents ..	15,057.42	Individual deposits	103,522.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,521.37	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..	75.51	Bills payable	10,000.00
Specie	7,346.00	Liabilities other than those above	
Legal-tender notes	3,700.00	stated	425.00
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	237,202.64	Total	237,202.64

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

R. D. CRAIN, *Cashier.*

Loans and discounts	\$422,914.58	Capital stock paid in	\$200,000.00
Overdrafts	996.52	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	64,082.34
Other bonds to secure deposits		National-bank notes outstanding ..	96,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	39,400.00	Due to State banks and bankers ..	1,432.81
Bank's house, furniture, and fixtures ..	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	10,836.99
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	702.00
Due from approved reserve agents ..	75,585.53	Individual deposits	198,252.80
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,550.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	171.81	Bills payable	
Specie	10,308.50	Liabilities other than those above	
Legal-tender notes	1,630.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	671,556.94	Total	671,556.94

MASSACHUSETTS.

Middlesex County National Bank, Winchester.

FRANK A. CUTTING, *President.*

No. 5071.

CHARLES E. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,942.24	Capital stock paid in	\$50,000.00
Overdrafts	43.18	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,458.04
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	
Bonds, securities, etc.	35,747.95	Due to trust companies and savings banks	15,107.45
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	22.00
Due from other national banks		Individual deposits	158,955.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,728.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	19,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.71		
Specie	11,572.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	293,842.90	Total	293,842.90

First National Bank, Woburn.

JOHN W. JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts	\$447,733.90	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,766.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	10,932.78
Bonds, securities, etc.	50,250.00	Due to trust companies and savings banks	11,545.41
Bank's house, furniture, and fixtures	38,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	652.55	Dividends unpaid	216.00
Due from other national banks		Individual deposits	300,628.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,257.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,293.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.69		
Specie	18,547.10		
Legal-tender notes	5,966.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	672,089.07	Total	672,089.07

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

A. H. STONE, *Cashier.*

Loans and discounts	\$1,524,125.65	Capital stock paid in	\$200,000.00
Overdrafts	1,170.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	52,183.69
U. S. bonds to secure deposits		National-bank notes outstanding	149,500.00
Other bonds to secure deposits	45,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,446.25
Premiums on U. S. bonds	13,700.00	Due to State banks and bankers	
Bonds, securities, etc.	189,930.00	Due to trust companies and savings banks	180,762.78
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	128,540.06
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	365.00	Individual deposits	1,644,756.66
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	349,205.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,195.18	Notes and bills rediscounted	
Exchanges for clearing house	19,586.47	Bills payable	
Bills of other national banks	15,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,061.73		
Specie	108,326.50		
Legal-tender notes	28,451.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,455,196.84	Total	2,455,196.84

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

M. V. B. JEFFERSON, *President.*

No. 1073.

H. P. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,438,024.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	65.87	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	90,254.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,554.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	313,457.08	Due to trust companies and savings banks.....	255,396.77
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	26.59
Other real estate and mortg's owned.....	186,323.56	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,340,751.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	770.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,404.42	Bills payable.....	
Bills of other national banks.....	5,690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	516.49		
Specie.....	82,698.05		
Legal-tender notes.....	22,884.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	2,145,834.66	Total.....	2,145,834.66

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

S. D. SPURR, *Cashier.*

Loans and discounts.....	\$2,376,509.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,121.58	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	69,311.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44,212.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	378,038.70	Due to trust companies and savings banks.....	273,961.06
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	16.00
Due from other national banks.....		Individual deposits.....	2,641,855.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	489,018.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23,881.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,802.48	Bills payable.....	
Bills of other national banks.....	11,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,480.93		
Specie.....	145,839.90		
Legal-tender notes.....	20,734.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	3,599,956.87	Total.....	3,599,956.87

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$109,951.64	Capital stock paid in.....	\$52,500.00
Overdrafts.....	126.82	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,706.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	513.80
Due from other national banks.....		Individual deposits.....	63,850.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,092.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	281.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.20		
Specie.....	181.10		
Legal-tender notes.....	1,924.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	159,070.28	Total.....	159,070.28

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouthport.

JOSHUA CROWELL, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,944.28	Capital stock paid in.....	\$175,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	23,863.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	123,735.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	21,150.00	Due to trust companies and savings banks.....	
Bank house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg' s owned.....		Dividends unpaid.....	227.50
Due from other national banks.....		Individual deposits.....	137,732.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,990.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	62.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.85		
Specie.....	8,323.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	520,558.07	Total.....	520,558.07

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,496.04	Capital stock paid in	\$100,000.00
Overdrafts	15,272.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	45,000.00	Undivided profits, less current expenses and taxes paid	9,298.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	21,069.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,450.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,752.54	Dividends unpaid	
Due from other national banks		Individual deposits	302,479.82
Due from State banks and bankers	18.15	United States deposits	
Due from approved reserve agents	10,516.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	800.45	Notes and bills rediscounted	
Exchanges for clearing house	1,999.25	Bills payable	
Bills of other national banks	2,212.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.09		
Specie	11,804.05		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	481,778.60	Total	481,778.60

First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts	\$218,498.14	Capital stock paid in	\$50,000.00
Overdrafts	5,164.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,013.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	7.06
Bonds, securities, etc.	29,124.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,709.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,318.93	Dividends unpaid	560.00
Due from other national banks	6,940.49	Individual deposits	261,854.52
Due from State banks and bankers	10,838.96	United States deposits	
Due from approved reserve agents	24,580.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,328.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.70		
Specie	20,067.02		
Legal-tender notes	3,240.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	900.00		
Total	383,435.37	Total	383,435.37

Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2477.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$654,652.78	Capital stock paid in	\$50,000.00
Overdrafts	2,175.37	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,530.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	42,194.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,181.70	Due to approved reserve agents	
Other real estate and mortg's owned	7,215.91	Dividends unpaid	
Due from other national banks	2,521.56	Individual deposits	734,226.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,465.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	776.05	Notes and bills rediscounted	8,992.10
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.38		
Specie	26,605.00		
Legal-tender notes	12,784.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	889,249.28	Total	889,249.28

MICHIGAN.

First National Bank, Ann Arbor.

E. D. KINNE, *President*.

No. 2714.

S. W. CLARKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$339,491.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,754.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,848.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	649.43
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	2,617.07
Bonds, securities, etc.....	56,588.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....		Individual deposits.....	353,380.24
Due from State banks and bankers.....	10,035.91	United States deposits.....	
Due from approved reserve agents.....	34,454.05	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	429.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	870.46	Bills payable.....	
Bills of other national banks.....	5,790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374.99		
Specie.....	20,003.85		
Legal-tender notes.....	6,732.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	528,675.13	Total.....	528,675.13

Central National Bank, Battle Creek.

EDWARD C. HINMAN, *President*.

No. 7013.

FRANK G. EVANS, *Cashier*.

Loans and discounts.....	\$784,008.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	143.69	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,461.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,631.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,581.72	Individual deposits.....	715,258.52
Due from State banks and bankers.....	7,605.36	United States deposits.....	
Due from approved reserve agents.....	80,478.86	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,801.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137.72		
Specie.....	19,055.35		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,168,719.84	Total.....	1,168,719.84

National Bank, Battle Creek.

E. C. NICHOLS, *President*.

No. 3314.

F. P. BOUGHTON, *Cashier*.

Loans and discounts.....	\$1,583,770.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	15,138.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,362.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	27,131.97
Bonds, securities, etc.....	149,944.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	33,445.95	Individual deposits.....	1,948,056.92
Due from State banks and bankers.....	24,703.10	United States deposits.....	
Due from approved reserve agents.....	263,973.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,152.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	661.20		
Specie.....	55,227.25		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,337,551.12	Total.....	2,337,551.12

MICHIGAN.

First National Bank, Bay City.

CHAS. A. EDDY, *President.*

No. 2853.

F. P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737,559.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	764.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	40,598.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,590.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,024.39
Bonds, securities, etc.....	141,000.00	Due to trust companies and savings banks.....	11,889.09
Bank g'house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	1,303.22	Individual deposits.....	983,991.37
Due from State banks and bankers.....	9,520.43	United States deposits.....	
Due from approved reserve agents.....	204,437.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,664.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,520.36	Bills payable.....	
Bills of other national banks.....	11,515.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	533.66		
Specie.....	35,500.00		
Legal-tender notes.....	17,025.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,270,093.24	Total.....	1,270,093.24

Old Second National Bank, Bay City.

JAMES DAVIDSON, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Loans and discounts.....	\$870,325.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44.11	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,856.19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,204.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	44,319.52
Bonds, securities, etc.....	46,953.98	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,582.83	Individual deposits.....	779,525.92
Due from State banks and bankers.....	122,012.29	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	510.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,874.86	Bills payable.....	
Bills of other national banks.....	4,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.75		
Specie.....	48,607.50		
Legal-tender notes.....	6,862.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,188,905.87	Total.....	1,188,905.87

First National Bank, Bessemer.

W. I. PRINCE, *President.*

No. 3947.

W. F. TRUETTNER, *Cashier.*

Loans and discounts.....	\$306,475.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,681.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	23,950.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,085.08	Dividends unpaid.....	
Due from other national banks.....	850.98	Individual deposits.....	364,626.34
Due from State banks and bankers.....	27,749.53	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,182.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	422.01		
Specie.....	26,976.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	440,807.44	Total.....	440,807.44

MICHIGAN.

First National Bank, Buchanan.

D. S. SCOFFERN, *President.*

No. 3925.

CHAS. F. PEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,567.40	Capital stock paid in	\$25,000.00
Overdrafts	5,825.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,468.17
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	287.84	Due to State banks and bankers	
Bonds, securities, etc.	7,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,397.01	Dividends unpaid	
Due from other national banks	6,565.17	Individual deposits	108,729.40
Due from State banks and bankers	2,979.25	United States deposits	
Due from approved reserve agents	19,752.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,994.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	263.89		
Specie	14,539.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	222,697.57	Total	222,697.57

First National Bank, Calumet.

JOHN D. CUDDIHY, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	\$1,333,105.29	Capital stock paid in	\$100,000.00
Overdrafts	516.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	41,736.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	65,500.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34,409.15	Individual deposits	2,328,529.51
Due from State banks and bankers	74,777.59	United States deposits	
Due from approved reserve agents	724,908.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,373.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.21		
Specie	197,449.20		
Legal-tender notes	80,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,595,266.33	Total	2,595,266.33

First National Bank, Cassopolis.

M. L. HOWELL, *President.*

No. 1812.

C. A. RITTER, *Cashier.*

Loans and discounts	\$209,218.40	Capital stock paid in	\$50,000.00
Overdrafts	26.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,607.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	68,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg's owned	32.55	Dividends unpaid	
Due from other national banks	819.42	Individual deposits	235,322.09
Due from State banks and bankers	34,359.98	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,980.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,373.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	339.75		
Specie	16,055.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	347,430.03	Total	347,430.03

MICHIGAN.

First National Bank, Charlotte.

J. M. C. SMITH, *President.*

No. 1758.

F. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,858.38	Capital stock paid in	\$75,000.00
Overdrafts	577.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,715.17
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	348.01
Bonds, securities, etc	12,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,090.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	66.00
Due from other national banks	2,181.43	Individual deposits	366,344.06
Due from State banks and bankers	150.00	United States deposits	
Due from approved reserve agents	31,326.28	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	9.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.93		
Specie	18,800.00		
Legal-tender notes	6,310.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	524,473.24	Total	524,473.24

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

H. K. JENNINGS, *Cashier.*

Loans and discounts	\$255,420.31	Capital stock paid in	\$50,000.00
Overdrafts	12,930.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,632.62
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,635.01	Individual deposits	307,576.94
Due from State banks and bankers	4,997.88	United States deposits	40,000.00
Due from approved reserve agents	69,101.03	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,317.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.01		
Specie	14,252.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	501,209.56	Total	501,209.56

First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President.*

No. 3235.

A. W. RAMSAY, *Cashier.*

Loans and discounts	\$494,991.14	Capital stock paid in	\$50,000.00
Overdrafts	535.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,758.18
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,116.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	41,340.38	Individual deposits	635,283.09
Due from State banks and bankers	102,744.44	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,572.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,908.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	922.02		
Specie	26,784.40		
Legal-tender notes	18,225.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	761,039.27	Total	761,039.27

MICHIGAN.

Coldwater National Bank, Coldwater.

L. M. WING, *President.*

No. 1235.

H. R. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,700.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,938.87	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,214.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,470.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	32,513.75	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	158,938.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,357.54	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	651.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.67		
Specie.....	15,263.00		
Legal-tender notes.....	1,378.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	341,152.56	Total.....	341,152.56

Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Loans and discounts.....	\$525,518.14	Capital stock paid in.....	\$165,000.00
Overdrafts.....	2,401.20	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	97,076.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	150,726.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,609.33	Individual deposits.....	506,559.82
Due from State banks and bankers.....	135.78	United States deposits.....	
Due from approved reserve agents.....	68,733.66	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	442.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,001.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.76		
Specie.....	18,689.30		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	968,636.65	Total.....	968,636.65

First National Bank, Corunna.

W. F. GALLAGHER, *President.*

No. 1256.

W. A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$295,734.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,401.72	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	916.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	309.13
Bonds, securities, etc.....	24,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3.38	Individual deposits.....	336,004.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,294.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,310.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.33		
Specie.....	15,250.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	449,230.38	Total.....	449,230.38

MICHIGAN.

First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,653,226.16	Capital stock paid in	\$500,000.00
Overdrafts	179.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	127,980.88
U. S. bonds to secure deposits	325,000.00	National-bank notes outstanding	331,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	461,487.71
Premiums on U. S. bonds		Due to State banks and bankers	1,540,063.64
Bonds, securities, etc	1,127,345.32	Due to trust companies and savings banks	543,104.32
Bank's house, furniture, and fixtures		Due to approved reserve agents	7,447.76
Other real estate and mortg's owned	30,000.00	Dividends unpaid	40.00
Due from other national banks	450,829.42	Individual deposits	2,757,493.18
Due from State banks and bankers	104,214.13	Certified checks	7,508.05
Due from approved reserve agents	759,501.12	United States deposits	239,101.81
Internal-revenue stamps		Deposits of U. S. disbursing officers	44,095.14
Checks and other cash items	126.25	U. S. bond account	
Exchanges for clearing house	139,320.58	Notes and bills rediscounted	
Bills of other national banks	83,374.00	Bills payable	
Fractional currency, nickels, cents	4,344.86	Liabilities other than those above stated	
Specie	455,401.50		
Legal-tender notes	130,010.00		
Redemption fund with Treas. U. S.	18,750.00		
Due from Treasurer U. S.	3,000.00		
Total	6,659,622.49	Total	6,659,622.49

American Exchange National Bank, Detroit.

WALDO A. AVERY, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,364,247.42	Capital stock paid in	\$400,000.00
Overdrafts	2,429.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	53,886.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	477,684.69
Premiums on U. S. bonds		Due to State banks and bankers	83,863.51
Bonds, securities, etc	321,953.59	Due to trust companies and savings banks	218,097.34
Bank's house, furniture, and fixtures	3,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	287,527.77	Individual deposits	2,584,035.29
Due from State banks and bankers	19,920.83	United States deposits	
Due from approved reserve agents	350,124.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,944.60	Notes and bills rediscounted	
Exchanges for clearing house	98,490.18	Bills payable	
Bills of other national banks	63,958.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,502.13		
Specie	295,634.00		
Legal-tender notes	101,990.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	3,967,597.33	Total	3,967,597.33

Commercial National Bank, Detroit.

M. L. WILLIAMS, *President.*

No. 2591.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,137,298.20	Capital stock paid in	\$1,000,000.00
Overdrafts	1,235.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	825,000.00	Undivided profits, less current expenses and taxes paid	58,854.41
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	800,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	931,474.32
Premiums on U. S. bonds	70,500.00	Due to State banks and bankers	1,241,860.11
Bonds, securities, etc	98,781.25	Due to trust companies and savings banks	276,893.81
Bank's house, furniture, and fixtures	26,175.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	512,236.45	Individual deposits	3,571,207.42
Due from State banks and bankers	46,522.99	United States deposits	130,771.20
Due from approved reserve agents	809,723.99	Deposits of U. S. disbursing officers	104,203.07
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,645.92	Notes and bills rediscounted	
Exchanges for clearing house	97,060.21	Bills payable	
Bills of other national banks	67,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	702.58		
Specie	308,824.50		
Legal-tender notes	385,000.00		
Redemption fund with Treas. U. S.	41,250.00		
Due from Treasurer U. S.			
Total	8,615,903.34	Total	8,615,909.34

MICHIGAN.

Old Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 6492.

WM. T. DE GRAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,292,669.16	Capital stock paid in	\$2,000,000.00
Overdrafts	710.07	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	123,048.15
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	215,000.00	Due to other national banks	630,568.72
Premiums on U. S. bonds	475.00	Due to State banks and bankers	1,101,816.13
Bonds, securities, etc.	192,804.16	Due to trust companies and savings banks	1,229,892.97
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1.93
Due from other national banks	758,045.54	Individual deposits	4,247,568.77
Due from State banks and bankers	223,458.23	Certified checks	13,628.74
Due from approved reserve agents	1,005,715.94	United States deposits	175,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	27,079.56	U. S. bond account	
Exchanges for clearing house	160,230.17	Notes and bills rediscounted	
Bills of other national banks	23,843.00	Bills payable	
Fractional currency, nickels, cents	3,153.53	Liabilities other than those above stated	
Specie	442,952.75		
Legal-tender notes	530,296.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	14,000.00		
Total	10,117,933.11	Total	10,117,933.11

Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

L. C. SHERWOOD, *Cashier.*

Loans and discounts	\$591,128.03	Capital stock paid in	\$200,000.00
Overdrafts	112.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,612.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,839.34
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	31,907.48
Bonds, securities, etc.	20,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,071.64	Dividends unpaid	260.00
Due from other national banks	46,364.72	Individual deposits	570,916.19
Due from State banks and bankers	28,185.02	Certified checks	13,831.52
Due from approved reserve agents	48,543.55	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	343.99	U. S. bond account	
Exchanges for clearing house	27,529.86	Notes and bills rediscounted	
Bills of other national banks	7,950.00	Bills payable	
Fractional currency, nickels, cents	1,230.51	Liabilities other than those above stated	
Specie	32,749.75		
Legal-tender notes	12,657.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	961,366.98	Total	901,366.98

First National Bank, Durand.

L. LOUCKS, *President.*

No. 5415.

J. D. LELAND, *Cashier.*

Loans and discounts	\$244,532.91	Capital stock paid in	\$25,000.00
Overdrafts	966.98	Surplus fund	4,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	693.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	238.35	Individual deposits	313,120.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	70,780.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	553.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	631.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.75		
Specie	6,985.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	368,014.24	Total	368,014.24

MICHIGAN.**First National Bank, Eaton Rapids.**MARSHAL WOOD, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,858.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	778.79	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,594.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,647.26
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,700.00	Dividends unpaid.....	
Due from other national banks.....	2,457.63	Individual deposits.....	208,455.76
Due from State banks and bankers.....	1,165.57	United States deposits.....	
Due from approved reserve agents.....	29,639.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	257.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.58		
Specie.....	6,938.65		
Legal-tender notes.....	4,601.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	281,697.04	Total.....	281,697.04

First National Bank, Escanaba.F. H. VAN CLEVE, *President.*

No. 3761.

C. C. ROYCE, *Cashier.*

Loans and discounts.....	\$950,177.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5.41	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,067.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,399.84
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	638.53
Bonds, securities, etc.....	89,489.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,937.31	Individual deposits.....	1,127,486.71
Due from State banks and bankers.....	1,903.26	United States deposits.....	
Due from approved reserve agents.....	123,978.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,220.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	146.41		
Specie.....	65,034.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,275,592.33	Total.....	1,275,592.33

First National Bank, Flint.JOHN J. CARTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$438,231.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	260.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,669.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	696.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	156.24
Bonds, securities, etc.....	106,495.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	472,720.66
Due from State banks and bankers.....	1,234.00	United States deposits.....	
Due from approved reserve agents.....	52,382.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	778.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	747.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.70		
Specie.....	17,421.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	814,251.99	Total.....	814,251.99

MICHIGAN.

National Bank, Grand Haven.

N. R. HOWLETT, *President.*

No. 4578.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580,720.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	51,300.00	Undivided profits, less current expenses and taxes paid.....	14,203.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	80.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	69,500.00	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	18.00
Due from other national banks.....	11,534.01	Individual deposits.....	640,315.14
Due from State banks and bankers.....	74.60	United States deposits.....	
Due from approved reserve agents.....	60,571.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	22.89	Bills payable.....	
Bills of other national banks.....	3,120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.47		
Specie.....	27,061.30		
Legal-tender notes.....	13,585.00		
Redemption fund with Treas. U. S.....	2,565.00		
Due from Treasurer U. S.....			
Total.....	823,936.58	Total.....	823,936.58

Fourth National Bank, Grand Rapids.

WM. H. ANDERSON, *President.*

No. 2611.

JNO. A. SEYMOUR, *Cashier.*

Loans and discounts.....	\$1,849,654.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,219.78	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	26,089.77
U. S. bonds to secure deposits.....	350,000.00	National bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	68,204.22
Premiums on U. S. bonds.....	27,500.00	Due to State banks and bankers.....	300,623.24
Bonds, securities, etc.....	249,000.00	Due to trust companies and savings banks.....	205,630.24
Bank g house, furniture, and fixtures.....	125,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	520.00
Due from other national banks.....	45,996.42	Individual deposits.....	1,955,032.41
Due from State banks and bankers.....	64,563.18	United States deposits.....	253,803.81
Due from approved reserve agents.....	291,815.18	Deposits of U. S. disbursing officers.....	16,196.19
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	450.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,593.88	Bills payable.....	
Bills of other national banks.....	16,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,617.44		
Specie.....	141,088.50		
Legal-tender notes.....	49,601.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,551,099.88	Total.....	3,551,099.88

Fifth National Bank, Grand Rapids.

R. D. GRAHAM, *President.*

No. 3488.

S. W. SHERMAN, *Cashier.*

Loans and discounts.....	\$667,402.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	442.51	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,743.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,000.00
Premiums on U. S. bonds.....	6,700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	20,613.50	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,060.00	Dividends unpaid.....	39.00
Due from other national banks.....	10,962.28	Individual deposits.....	736,806.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	67,229.09	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	326.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,158.73	Bills payable.....	
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,530.73		
Specie.....	26,655.85		
Legal-tender notes.....	31,067.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	981,589.15	Total.....	981,589.15

MICHIGAN.

Grand Rapids National Bank, Grand Rapids.

DUDLEY E. WATERS, *President*.

No. 2460.

FRANK M. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,067,734.24	Capital stock paid in	\$500,000.00
Overdrafts	535.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	35,419.41
U. S. bonds to secure deposits		National-bank notes outstanding	350,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	47,173.91
Premiums on U. S. bonds	20,000.00	Due to State banks and bankers	97,281.61
Bonds, securities, etc	44,209.21	Due to trust companies and savings banks	59,937.65
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,343.87	Dividends unpaid	40.00
Due from other national banks	85,009.46	Individual deposits	1,992,339.04
Due from State banks and bankers	166,351.63	United States deposits	
Due from approved reserve agents	280,977.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	141.86	Notes and bills rediscounted	
Exchanges for clearing house	26,311.96	Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,042.52		
Specie	72,720.00		
Legal-tender notes	33,200.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	3,000.00		
Total	3,186,677.12	Total	3,186,677.12

National City Bank, Grand Rapids.

JAS. R. WYLIE, *President*.

No. 3293.

FRANK WELTON, *Cashier*.

Loans and discounts	\$2,196,310.76	Capital stock paid in	\$500,000.00
Overdrafts	2,737.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	86,258.28
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	81,894.30
Premiums on U. S. bonds		Due to State banks and bankers	131,839.11
Bonds, securities, etc	55,530.00	Due to trust companies and savings banks	83,605.71
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,683.67	Dividends unpaid	12.00
Due from other national banks	4,530.00	Individual deposits	1,785,584.53
Due from State banks and bankers	25,248.73	United States deposits	
Due from approved reserve agents	209,333.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,594.01	Notes and bills rediscounted	
Exchanges for clearing house	17,880.22	Bills payable	
Bills of other national banks	44,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	450.00		
Specie	94,915.59		
Legal-tender notes	40,009.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.	1,000.00		
Total	3,219,193.93	Total	3,219,193.93

Old National Bank, Grand Rapids.

JAMES M. BARNETT, *President*.

No. 2890.

CLAY H. HOLLISTER, *Cashier*.

Loans and discounts	\$4,155,282.06	Capital stock paid in	\$800,000.00
Overdrafts	6,132.43	Surplus fund	200,000.00
U. S. bonds to secure circulation	800,000.00	Undivided profits, less current expenses and taxes paid	234,316.87
U. S. bonds to secure deposits		National-bank notes outstanding	800,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	172,816.40
Premiums on U. S. bonds	40,490.76	Due to State banks and bankers	198,525.42
Bonds, securities, etc	122,039.65	Due to trust companies and savings banks	173,634.80
Bank's house, furniture, and fixtures	170,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,505.09	Dividends unpaid	655.00
Due from other national banks	83,140.99	Individual deposits	3,713,204.70
Due from State banks and bankers	67,910.46	United States deposits	
Due from approved reserve agents	447,550.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,440.80	Notes and bills rediscounted	
Exchanges for clearing house	30,734.44	Bills payable	
Bills of other national banks	50,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,893.90		
Specie	206,972.03		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	40,000.00		
Due from Treasurer U. S.	7,000.00		
Total	6,293,153.19	Total	6,293,153.19

MICHIGAN.**First National Bank, Hancock.**SAMUEL B. HARRIS, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$692,512.45	Capital stock paid in	\$100,000.00
Overdrafts	1,479.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,053.32
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,373.37
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc	17,593.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	51,372.81	Due to approved reserve agents	
Other real estate and mortg's owned	33,894.36	Dividends unpaid	124.00
Due from other national banks	18,324.68	Individual deposits	918,291.73
Due from State banks and bankers	15,454.72	United States deposits	
Due from approved reserve agents	160,903.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	851.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	495.50		
Specie	69,596.35		
Legal-tender notes	8,914.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,129,142.42	Total	1,129,142.42

First National Bank, Hart.A. S. WHITE, *President.*

No. 6727.

C. L. FLOOD, *Cashier.*

Loans and discounts	\$108,013.41	Capital stock paid in	\$30,000.00
Overdrafts	2,161.89	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,998.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	7,500.00	Due to other national banks	
Premiums on U. S. bonds	900.00	Due to State banks and bankers	
Bonds, securities, etc	19,550.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,439.34	Individual deposits	158,376.01
Due from State banks and bankers	1,545.77	United States deposits	
Due from approved reserve agents	29,253.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,819.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.72		
Specie	2,952.25		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	202,374.52	Total	202,374.52

Hastings National Bank, Hastings.J. T. LOMBARD, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$348,921.69	Capital stock paid in	\$50,000.00
Overdrafts	5,670.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,407.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	25,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks	1,766.48	Individual deposits	344,063.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,226.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,356.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.32		
Specie	11,415.75		
Legal-tender notes	12,618.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	506,495.14	Total	506,495.14

MICHIGAN.

First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534,049.15	Capital stock paid in.....	\$55,000.00
Overdrafts.....	3,965.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	19,544.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,725.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	458.03	Due to other national banks.....	
Premiums on U. S. bonds.....	128,963.06	Due to State banks and bankers.....	105.69
Bonds, securities, etc.....	8,264.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	480.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,347.58	Dividends unpaid.....	
Due from other national banks.....	443.16	Individual deposits.....	723,069.62
Due from State banks and bankers.....	89,106.95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	1,217.21	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,590.00	Bills payable.....	
Bills of other national banks.....	109.94	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48,407.00		
Specie.....	8,690.00		
Legal-tender notes.....	662.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	841,444.85	Total	841,444.85

Citizens' National Bank, Houghton.

REGINALD C. PRYOR, *President.*

No. 5896.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$247,029.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,003.90	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,141.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,929.69	Due to other national banks.....	6,463.88
Premiums on U. S. Bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,852.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,835.34	Dividends unpaid.....	
Due from other national banks.....	8,821.35	Individual deposits.....	289,229.25
Due from State banks and bankers.....	51,646.48	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6,000.12	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,845.00	Bills payable.....	
Bills of other national banks.....	326.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17,185.00		
Specie.....	6,350.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	384,774.23	Total	384,774.23

National Bank, Houghton.

JAS. H. SEAGER, *President.*

No. 3334.

W. B. McLAUGHLIN, *Cashier.*

Loans and discounts.....	\$1,577,457.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,840.67	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	78,169.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,011.87
Premiums on U. S. bonds.....	159,771.10	Due to State banks and bankers.....	27,811.89
Bonds, securities, etc.....	45,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	49,730.37	Dividends unpaid.....	156.00
Due from other national banks.....	35,891.62	Individual deposits.....	2,094,097.35
Due from State banks and bankers.....	406,640.57	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4,228.15	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,705.00	Bills payable.....	
Bills of other national banks.....	384.01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140,897.30		
Specie.....	50,000.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	2,599,546.69	Total	2,599,546.69

MICHIGAN.

National Bank, Ionia.

H. B. WEBBER, *President.*

No. 5789.

C. D. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,610.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,857.65	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,244.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	43,920.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	51.00
Due from other national banks.....	3,660.60	Individual deposits.....	335,458.45
Due from State banks and bankers.....	5,050.25	United States deposits.....	
Due from approved reserve agents.....	27,043.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,657.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	187.70		
Specie.....	12,223.00		
Legal-tender notes.....	12,004.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	408,754.20	Total.....	408,754.20

First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

R. S. POWELL, *Cashier.*

Loans and discounts.....	\$502,924.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,379.16
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,445.37
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	173.78
Bonds, securities, etc.....	35,868.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,725.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,779.20	Individual deposits.....	544,380.10
Due from State banks and bankers.....	1,606.50	United States deposits.....	40,000.00
Due from approved reserve agents.....	20,943.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,826.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,335.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.35		
Specie.....	33,124.50		
Legal-tender notes.....	4,370.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	697,378.41	Total.....	697,378.41

First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

E. T. LARSON, *Cashier.*

Loans and discounts.....	\$260,372.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,341.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	966.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	68,291.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,687.34	Individual deposits.....	295,087.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,544.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	430.01	Notes and bills rediscounted.....	27,603.80
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.35		
Specie.....	26,056.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	396,157.02	Total.....	396,157.02

MICHIGAN.

Miners' National Bank, Ishpeming.

F. BRAASTAD, *President.*

No. 5668.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701,953.86	Capital stock paid in	\$100,000.00
Overdrafts	1,432.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,036.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,100.00	Due to other national banks	3,307.17
Premiums on U. S. bonds		Due to State banks and bankers	7,176.38
Bonds, securities, etc	41,118.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	36.00
Due from other national banks	12,631.68	Individual deposits	823,552.39
Due from State banks and bankers	12,778.09	United States deposits	50,000.00
Due from approved reserve agents	84,189.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,675.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	538.40		
Specie	73,941.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,063,108.82	Total	1,063,108.82

Ithaca National Bank, Ithaca.

ISAAC S. SEAVER, *President.*

No. 6485.

H. C. BARSTOW, *Cashier.*

Loans and discounts	\$70,546.77	Capital stock paid in	\$25,000.00
Overdrafts	415.06	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,988.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,855.92	Individual deposits	64,630.71
Due from State banks and bankers	5,208.07	United States deposits	
Due from approved reserve agents	2,267.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	547.68	Notes and bills rediscounted	
Exchanges for clearing house	525.40	Bills payable	
Bills of other national banks	3,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.94		
Specie	2,910.90		
Legal-tender notes	650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	97,869.19	Total	97,869.19

Peoples' National Bank, Jackson.

B. M. DELAMATER, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Loans and discounts	\$569,752.65	Capital stock paid in	\$100,000.00
Overdrafts	22,801.29	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,652.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	96,801.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,544.78	Dividends unpaid	
Due from other national banks	6,669.66	Individual deposits	762,913.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	108,038.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	814.54	Notes and bills rediscounted	
Exchanges for clearing house	14,538.84	Bills payable	
Bills of other national banks	9,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	290.66		
Specie	43,914.30		
Legal-tender notes	20,683.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	938,754.20	Total	938,754.20

MICHIGAN.

First National Bank, Kalamazoo.

J. A. PITKIN, *President.*

No. 191.

G. W. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$595,580.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,349.26	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	17,025.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,530.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	127,419.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,400.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	950.00	Dividends unpaid.....	306.00
Due from other national banks.....		Individual deposits.....	894,553.26
Due from State banks and bankers.....	30,048.94	United States deposits.....	
Due from approved reserve agents.....	192,823.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	28.00	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,458.17	Bills payable.....	
Bills of other national banks.....	2,972.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.44		
Specie.....	26,131.00		
Legal-tender notes.....	49,028.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	1,161,914.85	Total.....	1,161,914.85

City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$974,800.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,329.79	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	46,621.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,600.00	Due to other national banks.....	1,363.71
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	20,463.44
Bonds, securities, etc.....	123,650.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	9,449.41	Individual deposits.....	1,171,388.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	165,121.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,795.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,693.07	Bills payable.....	
Bills of other national banks.....	3,351.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.39		
Specie.....	27,743.57		
Legal-tender notes.....	50,875.00		
Redemption fund with Treas. U. S.....	2,600.00		
Due from Treasurer U. S.....			
Total.....	1,449,873.92	Total.....	1,449,873.92

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

HARRY DEN BLEYKER, *Cashier.*

Loans and discounts.....	\$831,223.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,936.47	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,242.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,451.49
Bonds, securities, etc.....	122,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,227.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	8,438.55	Dividends unpaid.....	
Due from other national banks.....	7,410.42	Individual deposits.....	959,324.91
Due from State banks and bankers.....	126,878.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,621.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,392.97	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.95		
Specie.....	26,667.30		
Legal-tender notes.....	56,021.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,266,019.39	Total.....	1,266,019.39

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$663,414.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,201.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,881.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	9,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	53,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,188.70	Dividends unpaid.....	138.00
Due from other national banks.....		Individual deposits.....	716,168.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	94,976.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,054.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,648.75	Bills payable.....	
Bills of other national banks.....	4,691.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.47		
Specie.....	39,498.42		
Legal-tender notes.....	25,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	985,187.73	Total.....	985,187.73

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

CHAS. MACINTYRE, *Cashier.*

Loans and discounts.....	\$645,890.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.68	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,685.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	408.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,289.39
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	305.67	Individual deposits.....	586,485.85
Due from State banks and bankers.....	3,646.79	United States deposits.....	
Due from approved reserve agents.....	54,720.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	962.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,410.20		
Specie.....	56,139.00		
Legal-tender notes.....	10,900.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	843,869.16	Total.....	843,869.16

City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Loans and discounts.....	\$743,376.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	610.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,482.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,115.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	139,953.89	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	95.00
Due from other national banks.....	30,927.50	Individual deposits.....	1,017,959.66
Due from State banks and bankers.....	22,139.30	United States deposits.....	
Due from approved reserve agents.....	101,576.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,221.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,778.54		
Specie.....	49,591.05		
Legal-tender notes.....	30,478.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,292,652.49	Total.....	1,292,652.49

MICHIGAN.

First National Bank, Lapeer.

H. D. ROOD, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$355,687.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,688.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	68,023.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	32,289.93
Bonds, securities, etc.....	43,260.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,152.42	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	294,811.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,518.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,562.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124.99		
Specie.....	12,900.00		
Legal-tender notes.....	1,953.00		
Redemption fund with Treas. U. S.....	1,275.00		
Due from Treasurer U. S.....			
Total.....	514,622.42	Total.....	514,622.42

First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$384,632.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	457.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,472.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	118,260.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	534,407.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	118,673.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.27		
Specie.....	23,196.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	695,879.51	Total.....	695,879.51

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEO. A. DUNHAM, *Cashier.*

Loans and discounts.....	\$629,163.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,395.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,121.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	8,800.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	90.93
Bonds, securities, etc.....	4,300.00	Due to trust companies and savings banks.....	7,979.88
Bank's house, furniture, and fixtures.....	4,902.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	139,607.80	Dividends unpaid.....	
Due from other national banks.....	10,904.98	Individual deposits.....	845,397.25
Due from State banks and bankers.....	128,275.88	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	510.00	U. S. bond account.....	
Checks and other cash items.....	1,853.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	738.58		
Specie.....	56,482.25		
Legal-tender notes.....	4,189.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,032,589.45	Total.....	1,032,589.45

MICHIGAN.

First National Bank, Manistique.

A. S. PUTNAM, *President.*

No. 5348.

WM. S. CROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,764.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	313.34	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	249.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,144.18	Due to State banks and bankers.....	
Bonds, securities, etc.....	37,446.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,715.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	196,665.77
Due from State banks and bankers.....	7,682.73	United States deposits.....	
Due from approved reserve agents.....	27,484.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	390.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.87		
Specie.....	12,734.05		
Legal-tender notes.....	2,390.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	251,915.02	Total.....	251,915.02

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

EDWARD S. BICE, *Cashier.*

Loans and discounts.....	\$1,002,079.28	Capital stock paid in.....	\$150,000.00
Overdrafts.....	840.59	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	21,043.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	149,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,500.00	Due to other national banks.....	2,016.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,223.97
Bonds, securities, etc.....	143,510.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	9,070.62	Individual deposits.....	1,233,299.48
Due from State banks and bankers.....	19,813.78	United States deposits.....	42,690.33
Due from approved reserve agents.....	143,365.97	Deposits of U. S. disbursing officers.....	5,173.69
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,732.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.00		
Specie.....	51,029.80		
Legal-tender notes.....	24,510.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,663,531.11	Total.....	1,663,531.11

Marquette National Bank, Marquette.

WALTER FITCH, *President.*

No. 6003.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$398,838.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.31	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,660.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,684.15
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	973.46
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	928.03
Bank's house, furniture, and fixtures.....	37,867.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,913.29	Individual deposits.....	466,410.04
Due from State banks and bankers.....	7,924.52	United States deposits.....	
Due from approved reserve agents.....	80,363.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,018.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.81		
Specie.....	26,549.95		
Legal-tender notes.....	7,006.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	663,656.25	Total.....	663,656.25

MICHIGAN.

First National Bank, Marshall.

C. E. GORHAM, *President.*

No. 1515.

C. H. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,482.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,658.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,372.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	131,002.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,796.00	Individual deposits.....	395,442.54
Due from State banks and bankers.....	11,931.58	United States deposits.....	
Due from approved reserve agents.....	69,524.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	904.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.71		
Specie.....	27,455.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	636,814.75	Total.....	636,814.75

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$607,818.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	308.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,445.36
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,331.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	307.98
Bonds, securities, etc.....	274,503.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	72.00
Due from other national banks.....	19,516.60	Individual deposits.....	904,686.75
Due from State banks and bankers.....	771.47	United States deposits.....	51,705.50
Due from approved reserve agents.....	131,011.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,851.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	610.50		
Specie.....	48,156.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,247,548.81	Total.....	1,247,548.81

* Lumbermen's National Bank, Menominee.

W. O. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$515,163.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	151.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,648.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,127.86
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	37,878.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,386.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,654.39	Dividends unpaid.....	
Due from other national banks.....	17,453.35	Individual deposits.....	561,505.62
Due from State banks and bankers.....	1,315.63	United States deposits.....	
Due from approved reserve agents.....	83,788.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,013.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	646.95		
Specie.....	24,401.90		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,352.50		
Total.....	836,281.56	Total.....	836,281.56

MICHIGAN.**First National Bank, Monroe.**THOS. GORDON, JR., *President.*

No. 1587.

FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,557.11	Capital stock paid in	\$50,000.00
Overdrafts	234.67	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	22,956.31
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	300.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers ..	
Bonds, securities, etc	107,883.81	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	7,700.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	500.00	Dividends unpaid	
Due from other national banks	8,249.65	Individual deposits	372,485.50
Due from State banks and bankers ..	1,210.76	United States deposits	
Due from approved reserve agents ..	67,013.93	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	334.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	58.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	251.08		
Specie	14,050.45		
Legal-tender notes	8,600.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	505,441.81	Total	505,441.81

First National Bank, Morenci.ELIAS B. RORICK, *President.*

No. 5669.

A. V. FOSTER, *Cashier.*

Loans and discounts	\$162,656.40	Capital stock paid in	\$25,000.00
Overdrafts	59.21	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	4,899.00
U. S. bonds to secure deposits		National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,293.50	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	10,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	16,069.49	Individual deposits	192,629.96
Due from State banks and bankers ..	21,933.05	United States deposits	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	65.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	97.54		
Specie	5,764.00		
Legal-tender notes	6,960.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	255,528.96	Total	255,528.96

Hackley National Bank, Muskegon.C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts	\$713,646.67	Capital stock paid in	\$100,000.00
Overdrafts	7,097.22	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	32,983.87
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,107.50
Premiums on U. S. bonds	2,790.63	Due to State banks and bankers ..	
Bonds, securities, etc	50,572.02	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	41,645.64	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	500.00	Dividends unpaid	
Due from other national banks		Individual deposits	785,260.35
Due from State banks and bankers ..	3,733.65	United States deposits	40,000.00
Due from approved reserve agents ..	69,494.15	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,347.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,163.66		
Specie	32,285.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	1,036,351.72	Total	1,036,351.72

MICHIGAN.

National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$648,067.89	Capital stock paid in	\$100,000.00
Overdrafts	2,703.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,546.89
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	3,045.20
Bonds, securities, etc.	95,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,241.20	Due to approved reserve agents	3,254.63
Other real estate and mortg's owned	13,205.30	Dividends unpaid	
Due from other national banks	8,462.24	Individual deposits	747,979.99
Due from State banks and bankers	1,121.42	United States deposits	
Due from approved reserve agents	35,274.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21,006.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,290.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	160.08		
Specie	42,744.35		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	939,826.71	Total	939,826.71

Union National Bank, Muskegon.

MATHEW WILSON, *President.*

No. 4125.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$361,175.05	Capital stock paid in	\$100,000.00
Overdrafts	2,365.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,411.37
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	875.00	Due to State banks and bankers	
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	60.00
Due from other national banks	2,023.70	Individual deposits	321,171.95
Due from State banks and bankers	1,374.82	United States deposits	
Due from approved reserve agents	32,388.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,523.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,781.00	Liabilities other than those above stated	3,500.00
Fractional currency, nickels, cents	1,006.30		
Specie	17,377.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	480,140.82	Total	480,140.82

First National Bank, Negaunee.

A. MATTLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts	\$841,079.55	Capital stock paid in	\$100,000.00
Overdrafts	317.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,653.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,688.25
Premiums on U. S. bonds		Due to State banks and bankers	538.31
Bonds, securities, etc.	39,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	1,900.72	Individual deposits	971,325.16
Due from State banks and bankers	14,329.24	United States deposits	
Due from approved reserve agents	143,680.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	685.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.44		
Specie	50,559.00		
Legal-tender notes	8,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,128,113.21	Total	1,128,113.21

MICHIGAN.

First National Bank, Norway.

F. A. JANSON, *President.*

No. 6863.

DAN A. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,885.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,715.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	612.34	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,537.11	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1,133.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	2,635.57	Individual deposits.....	176,203.04
Due from State banks and bankers.....	967.73	United States deposits.....	
Due from approved reserve agents.....	40,942.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	737.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,053.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.50		
Specie.....	11,333.75		
Legal-tender notes.....	1,430.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	245,448.17	Total.....	245,448.17

First National Bank, Ontonagon.

JAMES MERCER, *President.*

No. 6820.

C. MEILLEUR, *Cashier.*

Loans and discounts.....	\$48,027.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	915.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	357.02
Premiums on U. S. bonds.....	537.50	Due to State banks and bankers.....	4,995.25
Bonds, securities, etc.....	33,936.96	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,101.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	71.80	Individual deposits.....	113,494.13
Due from State banks and bankers.....	29,942.11	United States deposits.....	
Due from approved reserve agents.....	11,816.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	478.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.14		
Specie.....	8,172.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	157,262.37	Total.....	157,262.37

First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$205,476.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,207.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,602.70
Bonds, securities, etc.....	164,500.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	20,873.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,001.00	Dividends unpaid.....	50.00
Due from other national banks.....	2,558.34	Individual deposits.....	323,852.81
Due from State banks and bankers.....	370.68	United States deposits.....	
Due from approved reserve agents.....	35,496.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	427.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.22		
Specie.....	11,199.00		
Legal-tender notes.....	8,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	477,713.15	Total.....	477,713.15

MICHIGAN.

First National Bank, Petoskey.

W. L. CURTIS, *President.*

No. 5607.

CHALMERS CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579,718.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,455.38	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,406.18
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,988.08
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	1,499.20
Bonds, securities, etc.....	1,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	71,381.94	Individual deposits.....	679,907.45
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	49,983.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,454.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	258.97		
Specie.....	37,832.60		
Legal-tender notes.....	8,255.00		
Redemption fund with Treas. U. S.....	5,060.00		
Due from Treasurer U. S.....			
Total.....	932,800.91	Total.....	932,800.91

First National Exchange Bank, Port Huron.

H. G. BARNUM, *President.*

No. 4446.

T. A. GOULDEN, *Cashier.*

Loans and discounts.....	\$764,050.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	611.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	145,000.00	Undivided profits, less current expenses and taxes paid.....	22,096.55
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	145,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	26,037.41
Bonds, securities, etc.....	136,570.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,671.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	951,213.92
Due from State banks and bankers.....	7,077.74	United States deposits.....	40,000.00
Due from approved reserve agents.....	153,549.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,097.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,477.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	403.43		
Specie.....	21,802.05		
Legal-tender notes.....	22,787.00		
Redemption fund with Treas. U. S.....	7,250.00		
Due from Treasurer U. S.....			
Total.....	1,384,347.88	Total.....	1,384,347.88

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts.....	\$126,865.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,962.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	16,106.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,750.60	Individual deposits.....	79,339.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,442.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	122.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,969.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.62		
Specie.....	5,769.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	177,945.86	Total.....	177,945.86

MICHIGAN.

First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,698.22	Capital stock paid in	\$50,000.00
Overdrafts	5,500.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,115.85
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,425.78
Bonds, securities, etc.	92.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,824.95	Dividends unpaid	
Due from other national banks	45,445.96	Individual deposits	450,140.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,614.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	175.10		
Specie	15,755.00		
Legal-tender notes	7,185.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	529,181.74	Total	529,181.74

First National Bank, Rockland.

L. STANNARD, *President.*

No. 5199.

CHAS. F. SMITH, *Cashier.*

Loans and discounts	\$98,790.90	Capital stock paid in	\$50,000.00
Overdrafts	73.10	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	751.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,214.42
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,413.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	7,200.08	Individual deposits	105,413.80
Due from State banks and bankers	2,792.14	United States deposits	
Due from approved reserve agents	30,171.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,541.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	615.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.83		
Specie	8,622.70		
Legal-tender notes	5,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,929.99	Total	176,929.99

Citizens' National Bank, Romeo.

JOHN SMITH, JR., *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts	\$113,216.24	Capital stock paid in	\$50,000.00
Overdrafts	2,694.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,391.77
U. S. bonds to secure deposits		National-bank notes outstanding	24,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	19,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,460.00	Dividends unpaid	1,206.00
Due from other national banks	92.46	Individual deposits	115,096.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,131.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	608.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,474.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.67		
Specie	7,427.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	204,593.80	Total	204,593.80

MICHIGAN.

Second National Bank, Saginaw.

GEORGE B. MORLEY, *President.*

No. 1918.

EDWARD W. GLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,382,193.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,581.95	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	325,000.00	expenses and taxes paid.....	46,898.07
Other bonds to secure deposits.....	223,040.00	National-bank notes outstanding.....	200,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34,091.82
Bonds, securities, etc.....	735,420.00	Due to State banks and bankers.....	91,702.04
Bank'g house, furniture, and fixtures	45,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	15,200.00	ings banks.....	241,701.47
Due from other national banks.....	12,005.08	Due to approved reserve agents.....	
Due from State banks and bankers.....	63,063.22	Dividends unpaid.....	
Due from approved reserve agents.....	523,001.68	Individual deposits.....	3,316,622.19
Internal-revenue stamps.....		United States deposits.....	320,000.00
Checks and other cash items.....	1,728.49	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	16,056.11	U. S. bond account.....	
Bills of other national banks.....	555.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1,055.84	Bills payable.....	
Specie.....	241,791.70	Liabilities other than those above	
Legal-tender notes.....	54,373.00	stated.....	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	4,851,015.59	Total.....	4,851,015.59

Commercial National Bank, Saginaw.

J. F. BRAND, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$687,120.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,872.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	55,800.43
Other bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	36,168.24
Bank'g house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	6,000.00	ings banks.....	
Due from other national banks.....	3,251.50	Due to approved reserve agents.....	
Due from State banks and bankers.....	2,024.96	Dividends unpaid.....	
Due from approved reserve agents.....	130,190.96	Individual deposits.....	653,193.32
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	1,082.51	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	2,035.94	U. S. bond account.....	
Bills of other national banks.....	4,157.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	229.25	Bills payable.....	
Specie.....	28,697.15	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,035,161.99	Total.....	1,035,161.99

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$300,879.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	535.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,789.65
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	50,876.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,959.59	Due to trust companies and sav-	
Other real estate and mortg's owned	3,593.08	ings banks.....	
Due from other national banks.....	2,647.77	Due to approved reserve agents.....	
Due from State banks and bankers.....	483.00	Dividends unpaid.....	
Due from approved reserve agents.....	71,973.75	Individual deposits.....	414,316.39
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	624.14	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	6,398.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	330.76	Bills payable.....	
Specie.....	18,179.50	Liabilities other than those above	
Legal-tender notes.....	10,000.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	505,606.04	Total.....	505,606.04

MICHIGAN.

Saint Johns National Bank, Saint Johns.

JOHN C. HICKS, *President.*

No. 3378.

R. C. DEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,797.20	Capital stock paid in	\$50,000.00
Overdrafts	2,112.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,443.97
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,747.55
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	47,068.06	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	188,179.91
Due from State banks and bankers	4,974.76	United States deposits	
Due from approved reserve agents	11,935.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	806.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	694.28		
Specie	15,255.10		
Legal-tender notes	3,435.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	272,371.43	Total	272,371.43

Commercial National Bank, Saint Joseph.

J. M. BALL, *President.*

No. 5594.

A. N. REECE, *Cashier.*

Loans and discounts	\$134,166.34	Capital stock paid in	\$50,000.00
Overdrafts	147.46	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,858.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,830.00	Due to State banks and bankers	
Bonds, securities, etc.	25,258.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,781.16	Due to approved reserve agents	
Other real estate and mortg's owned	4,436.76	Dividends unpaid	30.00
Due from other national banks		Individual deposits	270,615.70
Due from State banks and bankers	12,417.38	United States deposits	
Due from approved reserve agents	110,520.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	916.20	Notes and bills rediscounted	
Exchanges for clearing house	2,166.76	Bills payable	
Bills of other national banks	6,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	518.08		
Specie	11,486.28		
Legal-tender notes	3,004.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	378,503.99	Total	378,503.99

First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts	\$288,387.53	Capital stock paid in	\$100,000.00
Overdrafts	534.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,594.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	
Bonds, securities, etc.	52,091.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	419,522.19
Due from State banks and bankers	3,614.75	United States deposits	
Due from approved reserve agents	117,499.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,847.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	673.05		
Specie	13,488.80		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	576,116.29	Total	576,116.29

MICHIGAN.

National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,829.76	Capital stock paid in.....	\$65,000.00
Overdrafts.....	95.52	Surplus fund.....	4,550.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	2,920.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	64,597.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	12,974.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,024.97	Dividends unpaid.....	60.00
Due from other national banks.....	1,297.49	Individual deposits.....	281,245.81
Due from State banks and bankers.....	2,554.30	United States deposits.....	
Due from approved reserve agents.....	39,417.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	391.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.89		
Specie.....	6,369.05		
Legal-tender notes.....	4,892.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	370,276.26	Total.....	370,276.26

First National Bank, Three Rivers.

GARDNER POWELL, *President.*

No. 600.

N. W. GARRISON, *Cashier.*

Loans and discounts.....	\$267,096.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,357.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,558.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,862.85	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,700.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,031.69	Dividends unpaid.....	
Due from other national banks.....	22.10	Individual deposits.....	273,554.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,586.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	710.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,422.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.86		
Specie.....	12,666.05		
Legal-tender notes.....	4,009.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	386,112.51	Total.....	386,112.51

First National Bank, Traverse City.

JOHN T. BEADLE, *President.*

No. 3325.

LEON F. TITUS, *Cashier.*

Loans and discounts.....	\$308,521.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,416.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	94,215.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,366.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,561.94	Individual deposits.....	413,743.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,496.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	15.00	U. S. bond account.....	
Checks and other cash items.....	6,965.60	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.39		
Specie.....	22,530.80		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Taxes paid for shareholders.....	1,347.95		
Total.....	550,159.74	Total.....	550,159.74

MICHIGAN.

Farmers' National Bank, Union City.

D. D. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,437.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,481.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,984.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	767.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,300.00	Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	169,804.36
Due from State banks and bankers.....	11,158.36	United States deposits.....	
Due from approved reserve agents.....	29,754.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,280.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,029.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.98		
Specie.....	8,910.55		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	288,819.00	Total.....	288,819.00

Union City National Bank, Union City.

J. W. MCCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts.....	\$204,087.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,787.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,120.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	60.00	Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18,706.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	5,079.69	Individual deposits.....	258,329.79
Due from State banks and bankers.....	2,012.50	United States deposits.....	40,000.00
Due from approved reserve agents.....	49,289.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,414.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.53		
Specie.....	10,613.40		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	421,450.34	Total.....	421,450.34

First National Bank, Yale.

A. E. SLEEPER, *President.*

No. 5482.

E. F. FEAD, *Cashier.*

Loans and discounts.....	\$145,369.74	Capital stock paid in.....	\$40,000.00
Overdrafts.....	844.24	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits less current expenses and taxes paid.....	1,098.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,528.91	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	700.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	133,526.44
Due from State banks and bankers.....	1,658.05	United States deposits.....	
Due from approved reserve agents.....	14,688.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	480.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	645.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	260.36		
Specie.....	3,817.15		
Legal-tender notes.....	5,882.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	212,375.04	Total.....	212,375.04

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

D. L. QUIRK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390,427.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	751.07	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	33,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,545.97
Other bonds to secure deposits.....		National-bank notes outstanding.....	31,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	102,700.00	Due to State banks and bankers..	1,375.32
Bank's house, furniture, and fixtures	26,500.00	Due to trust companies and sav-	
Other real estate and mortg'g owned		ings banks.....	
Due from other national banks.....	791.85	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,186.72	Individual deposits.....	437,997.64
Bills in transit.....	15,065.00	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,247.30	U. S. bond account.....	
Exchanges for clearing house.....		Building fund.....	2,281.93
Bills of other national banks.....	2,640.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	520.60	Bills payable.....	
Specie.....	29,788.35	Liabilities other than those above	
Legal-tender notes.....	10,107.00	stated.....	
Redemption fund with Treas. U. S.....	1,675.00		
Due from Treasurer U. S.....			
Total.....	639,900.86	Total.....	639,900.86

MINNESOTA.

First National Bank, Ada.

C. M. SPRAGUE, *President.*

No. 5453.

C. J. LOFGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,937.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	23.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,982.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	470.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,964.46
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,105.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,430.99	Individual deposits.....	200,837.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,919.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	726.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	133.95		
Specie.....	8,128.70		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	257,255.83	Total.....	257,255.83

First National Bank, Aitkin.

A. R. DAVIDSON, *President.*

No. 6803.

B. R. HASSMAN, *Cashier.*

Loans and discounts.....	\$73,266.82	Capital stock paid in.....	\$25,000.00
Overdrafts.....	595.92	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,839.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,512.76	Individual deposits.....	61,759.47
Due from State banks and bankers.....	5,221.48	United States deposits.....	
Due from approved reserve agents.....	2,383.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	169.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.91		
Specie.....	2,014.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	96,599.43	Total.....	96,599.43

First National Bank, Albert Lea.

C. B. KELLAR, *President.*

No. 3560.

ALFRED CHRISTOPHERSON, *Cashier.*

Loans and discounts.....	\$398,691.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,772.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,324.30
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,500.00	Due to other national banks.....	198.35
Premiums on U. S. bonds.....	4,160.00	Due to State banks and bankers.....	43,690.74
Bonds, securities, etc.....	7,431.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	52,757.83	Individual deposits.....	402,242.00
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	42,944.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,368.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.18		
Specie.....	19,736.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	718,455.39	Total.....	718,455.39

MINNESOTA.

Citizens' National Bank, Albert Lea.

EDWARD OLSON, *President.*

No. 6128.

C. L. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 190. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 556. 23	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 237. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 050. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 112. 05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	84. 00
Due from other national banks.....	19, 178. 50	Individual deposits.....	260, 477. 35
Due from State banks and bankers.....	3, 115. 44	United States deposits.....	
Due from approved reserve agents.....	27, 602. 37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 218. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28. 25		
Specie.....	16, 407. 65		
Legal-tender notes.....	2, 540. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	343, 299. 10	Total.....	343, 299. 10

Security National Bank, Albert Lea.

C. H. FREEMAN, *President.*

No. 6431.

GEO. STICKNEY, *Cashier.*

Loans and discounts.....	\$56, 401. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	776. 44	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	289. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 187. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 025. 75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	20, 427. 23
Due from State banks and bankers.....	217. 53	United States deposits.....	
Due from approved reserve agents.....	3, 874. 55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	557. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 365. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44. 27		
Specie.....	3, 478. 00		
Legal-tender notes.....	165. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	83, 216. 88	Total.....	83, 216. 88

First National Bank, Alden.

WM. H. WALKER, *President.*

No. 6631.

RALPH O. OLSON, *Cashier.*

Loans and discounts.....	\$135, 599. 48	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	2, 114. 01	Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 062. 49	Due to State banks and bankers.....	6, 626. 94
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 365. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Current expense.....	421. 71	Individual deposits.....	121, 269. 44
Due from other national banks.....	6, 242. 95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 324. 95	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	17, 000. 00
Checks and other cash items.....	1, 545. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175. 00		
Fractional currency, nickels, cents.....	48. 68		
Specie.....	6, 647. 30		
Legal-tender notes.....	549. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	204, 596. 38	Total.....	204, 596. 38

MINNESOTA.

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,818.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	400.14	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,923.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20,129.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	102.00
Due from other national banks.....		Individual deposits.....	208,196.36
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	45,058.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,801.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,281.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.27		
Specie.....	17,365.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	303,221.52	Total.....	303,221.52

Farmers' National Bank, Alexandria.

TOLLEF JACOBSON, *President.*

No. 5859.

ANDREW JACOBSON, *Cashier.*

Loans and discounts.....	\$164,960.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	48.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	401.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	4,159.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,126.52
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,243.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	2,102.80	Individual deposits.....	161,535.93
Due from State banks and bankers.....	4,000.00	United States deposits.....	
Due from approved reserve agents.....	17,807.38	Deposits of U. S. disbursing officers.....	
Insurance premium advanced.....	14.16	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	579.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	71.45		
Specie.....	9,649.50		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	219,227.29	Total.....	219,227.29

Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Loans and discounts.....	\$396,123.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,206.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,415.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	11,865.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,264.41	Dividends unpaid.....	394.50
Due from other national banks.....		Individual deposits.....	488,693.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,308.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	505.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.73		
Specie.....	14,647.80		
Legal-tender notes.....	13,820.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	565,002.86	Total.....	565,002.86

MINNESOTA.

First National Bank, Argyle.

J. F. THOMPSON, *President.*

No. 5907.

N. S. HEGNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,577.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,576.52	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	350.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,937.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,700.00	Dividends unpaid.....	25.00
Due from other national banks.....	1,205.53	Individual deposits.....	111,210.75
Due from State banks and bankers.....	1,799.24	United States deposits.....	
Due from approved reserve agents.....	6,303.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,592.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.00		
Specie.....	1,336.00		
Legal-tender notes.....	8,395.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	175,586.72	Total.....	175,586.72

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$546,079.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,195.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	21,919.17
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	67,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,964.78	Individual deposits.....	625,602.19
Due from State banks and bankers.....	11,510.44	United States deposits.....	40,000.00
Due from approved reserve agents.....	63,904.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,875.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.57		
Specie.....	47,399.10		
Legal-tender notes.....	10,037.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	912,521.36	Total.....	912,521.36

Austin National Bank, Austin.

F. I. CRANE, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$189,731.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,783.61	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	188.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,640.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,803.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,700.00	Dividends unpaid.....	
Due from other national banks.....	352.30	Individual deposits.....	181,710.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,934.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,891.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.59		
Specie.....	6,263.50		
Legal-tender notes.....	1,605.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	288,398.93	Total.....	288,398.93

MINNESOTA.

Citizens' National Bank, Austin.

JNO. W. SCOTT, *President.*

No. 4847.

B. J. MOREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,914.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,391.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,819.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,163.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,568.38
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,374.94	Individual deposits.....	173,558.65
Due from State banks and bankers.....	13,240.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	571.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.47		
Specie.....	21,959.50		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	307,110.18	Total	307,110.18

First National Bank, Bagley.

A. D. STEPHENS, *President.*

No. 6813.

A. KAISER, *Cashier.*

Loans and discounts.....	\$47,699.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,643.02	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,660.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	329.44	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,410.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,753.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,563.41	Individual deposits.....	63,320.02
Due from State banks and bankers.....	2,503.25	United States deposits.....	
Due from approved reserve agents.....	5,301.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,312.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.49		
Specie.....	4,512.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	97,231.00	Total	97,231.00

First National Bank, Balaton.

GEO. A. TATE, *President.*

No. 6840.

A. J. RUSH, *Cashier.*

Loans and discounts.....	\$49,634.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,611.21	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	592.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	380.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,355.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,119.38	Individual deposits.....	21,207.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,416.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	645.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,500.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.62		
Specie.....	2,558.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	68,550.09	Total	68,550.09

MINNESOTA.

First National Bank, Barnesville.

FRED E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,951.71	Capital stock paid in	\$50,000.00
Overdrafts	2,724.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,840.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,030.00	Dividends unpaid	
Due from other national banks	124.96	Individual deposits	152,603.85
Due from State banks and bankers	1,000.00	United States deposits	
Due from approved reserve agents	12,399.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	534.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.72		
Specie	6,869.75		
Legal-tender notes	8,173.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	240,944.81	Total	240,944.81

Barnesville National Bank, Barnesville.

E. B. HAWYER, *President.*

No. 6098.

M. D. HAWYER, *Cashier.*

Loans and discounts	\$53,053.44	Capital stock paid in	\$25,000.00
Overdrafts	2,553.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	520.97
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	578.13	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,481.18	Due to approved reserve agents	
Other real estate and mortg's owned	734.07	Dividends unpaid	
Due from other national banks	336.06	Individual deposits	36,668.31
Due from State banks and bankers	2,392.62	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	330.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	46.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,666.50		
Specie	1,705.00		
Legal-tender notes	312.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	79,439.28	Total	79,439.28

First National Bank, Belle Plaine.

J. G. LUND, *President.*

No. 7273.

H. B. KAMP, *Cashier.*

Loans and discounts	\$26,672.96	Capital stock paid in	\$20,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	229.58
U. S. bonds to secure deposits		National-bank notes outstanding	4,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	343.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	422.06	Due to approved reserve agents	
Other real estate and mortg's owned	1,250.00	Dividends unpaid	
Due from other national banks		Individual deposits	20,018.83
Due from State banks and bankers	4,364.86	United States deposits	
Due from approved reserve agents	1,215.00	Deposits of U. S. disbursing officers	
Amount paid on acct. of new bldg.		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	101.70	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	15.54		
Specie	1,969.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Expenses and taxes	831.04		
Total	44,648.41	Total	44,648.41

MINNESOTA.

First National Bank, Bemidji.

C. W. HASTINGS, *President.*

No. 5582.

A. P. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,800.66	Capital stock paid in	\$25,000.00
Overdrafts	1,236.84	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	927.96
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	144.77
Premiums on U. S. bonds	300.00	Due to State banks and bankers	11,365.68
Bonds, securities, etc.	21,531.93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,030.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	468.48	Individual deposits	208,672.52
Due from State banks and bankers	128.78	United States deposits	
Due from approved reserve agents	47,428.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	970.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	471.64		
Specie	8,408.35		
Legal-tender notes	345.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	262,610.93	Total	262,610.93

First National Bank, Benson.

F. M. THORNTON, *President.*

No. 6154.

F. C. THORNTON, *Cashier.*

Loans and discounts	\$131,761.08	Capital stock paid in	\$25,000.00
Overdrafts	632.94	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	807.99
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc.	3,352.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,041.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	164,126.62
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	25,068.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.57		
Specie	11,344.55		
Legal-tender notes	2,780.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	257,934.61	Total	257,934.61

First National Bank, Blooming Prairie.

J. C. BRAINERD, *President.*

No. 6775.

O. P. RASK, *Cashier.*

Loans and discounts	\$94,809.13	Capital stock paid in	\$25,000.00
Overdrafts	1,378.99	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	314.34
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	446.88	Due to State banks and bankers	2,037.75
Bonds, securities, etc.	8,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	3,448.54	Individual deposits	105,359.99
Due from State banks and bankers	826.09	United States deposits	
Due from approved reserve agents	40,759.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,019.76	Notes and bills rediscounted	
Exchanges for clearing house	184.21	Bills payable	
Bills of other national banks	410.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.49		
Specie	6,320.00		
Legal-tender notes	2,015.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	142,752.08	Total	142,752.08

MINNESOTA.

First National Bank, Blue Earth.

W. E. C. ROSS, *President.*

No. 5393.

A. C. BUSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,732.37	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,047.83	Surplus fund.....	2,350.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	300.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	213.23	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,151.21	Due to trust companies and savings banks.....	250.00
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	82.32
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,710.36	Individual deposits.....	196,721.53
Due from State banks and bankers.....	96.56	United States deposits.....	
Due from approved reserve agents.....	16,965.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	256.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.82		
Specie.....	7,496.00		
Legal-tender notes.....	4,339.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	230,963.27	Total.....	230,963.27

Boyd National Bank, Boyd.

LLOYD G. MOYER, *President.*

No. 6371.

O. H. BYE, *Cashier.*

Loans and discounts.....	\$54,496.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	867.63	Surplus fund.....	601.19
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	99.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	564.45	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,586.06	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	47,794.25
Due from State banks and bankers.....	5,533.20	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	44.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.34		
Specie.....	5,727.25		
Legal-tender notes.....	1,470.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,745.12	Total.....	79,745.12

First National Bank, Brainerd.

G. D. LA BAR, *President.*

No. 2590.

F. A. FARRAR, *Cashier.*

Loans and discounts.....	\$424,100.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,061.81	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	2,998.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	296.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	38,800.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,469.91	Dividends unpaid.....	
Due from other national banks.....	3,107.67	Individual deposits.....	570,736.77
Due from State banks and bankers.....	95,667.75	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,849.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.83		
Specie.....	44,664.30		
Legal-tender notes.....	7,639.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	200.00		
Total.....	689,031.49	Total.....	689,031.49

MINNESOTA.

First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,880.24	Capital stock paid in	\$50,000.00
Overdrafts	232.58	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,545.43
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,550.43
Premiums on U. S. bonds		Due to State banks and bankers ..	62.26
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	12,500.00	Due to approved reserve agents ..	1,690.10
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	6,005.49	Individual deposits	218,347.16
Due from State banks and bankers ..	24,671.31	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,076.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	104.49		
Specie	9,400.00		
Legal-tender notes	7,100.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	306,695.38	Total	306,695.38

Breckenridge National Bank, Breckenridge.

JOHN GROVE, *President.*

No. 6335.

F. F. HANSON, *Cashier.*

Loans and discounts	\$43,001.61	Capital stock paid in	\$25,000.00
Overdrafts	387.98	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	242.19	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	3,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Expenses and taxes	1,554.53	Individual deposits	31,879.68
Due from other national banks	679.57	United States deposits	
Due from State banks and bankers ..	2,929.14	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	136.85	Bills payable	
Exchanges for clearing house	86.23	Liabilities other than those above stated	
Bills of other national banks	550.00		
Fractional currency, nickels, cents ..	44.43		
Specie	1,454.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	63,129.68	Total	63,129.68

First National Bank, Brice lyn.

P. M. JOICE, *President.*

No. 6478.

E. E. ALDRICH, *Cashier.*

Loans and discounts	\$38,653.16	Capital stock paid in	\$25,000.00
Overdrafts	1,138.20	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	146.49
U. S. bonds to secure deposits		National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,757.81	Due to State banks and bankers ..	
Bonds, securities, etc	3,525.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	4,585.29	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,400.00	Dividends unpaid	
Due from other national banks	576.86	Individual deposits	30,832.71
Due from State banks and bankers ..	6,000.00	United States deposits	
Due from approved reserve agents ..	2,350.87	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	2.40	U. S. bond account	
Checks and other cash items	242.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,333.83
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	5.03		
Specie	981.00		
Legal-tender notes	180.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	88,813.03	Total	88,813.03

MINNESOTA.

First National Bank, Browerville.

Wm. E. LEE, *President.*

No. 7227.

HARRY LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,988.60	Capital stock paid in.....	\$20,000.00
Overdrafts.....	104.62	Capital stock paid in not certified.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
Other bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,413.79	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	837.70	Individual deposits.....	39,785.43
Due from approved reserve agents.....	4,350.36	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,086.69	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	102.21	Liabilities other than those above stated.....	
Specie.....	2,774.10		
Legal-tender notes.....	3,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expenses.....	139.86		
Total.....	68,535.43	Total.....	68,535.43

First National Bank, Browns Valley.

F. H. WELLCOME, *President.*

No. 7341.

S. J. LA DUE, *Cashier.*

Loans and discounts.....	\$14,173.40	Capital stock paid in.....	\$15,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	38.30	Due to approved reserve agents.....	6,825.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,554.50	Individual deposits.....	4,290.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	579.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.75		
Specie.....	595.79		
Legal-tender notes.....	420.00		
Redemption fund with Treas. U. S.....	525.00		
Due from Treasurer U. S.....			
Excess expenses over profits.....	424.56		
Total.....	26,624.21	Total.....	26,624.21

First National Bank, Campbell.

F. E. KENASTON, *President.*

No. 6259.

V. S. KIDD, *Cashier.*

Loans and discounts.....	\$81,138.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,089.54	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	588.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	543.12
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	411.80	Individual deposits.....	71,919.06
Due from State banks and bankers.....	110.00	United States deposits.....	
Due from approved reserve agents.....	7,779.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	73.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.92		
Specie.....	4,167.75		
Legal-tender notes.....	2,010.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,300.69	Total.....	105,300.69

MINNESOTA.

First National Bank, Canby.

JOHN SWENSON, *President.*

No. 6366.

J. E. VANSTROM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,324.17	Capital stock paid in	\$50,000.00
Overdrafts	1,143.94	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	368.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,150.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,745.69	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	47.50	Individual deposits	26,759.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,036.06	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,116.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.98		
Specie	3,755.35		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	98,626.24	Total	98,626.24

Farmers and Merchants' National Bank, Cannon Falls.

T. L. BEISEKER, *President.*

No. 6704.

ED. MATTSON, *Cashier.*

Loans and discounts	\$80,883.74	Capital stock paid in	\$25,000.00
Overdrafts	591.27	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	850.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses and taxes paid	867.06	Individual deposits	101,765.10
Due from other national banks	3,862.79	United States deposits	
Due from State banks and bankers	9,697.80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,652.59	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	755.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	214.13
Bills of other national banks	200.00		
Fractional currency, nickels, cents	62.89		
Specie	3,355.70		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	136,979.23	Total	136,979.23

First National Bank, Carlton.

R. M. WEYERHAEUSER, *President.*

No. 6973.

JOHN F. HYNES, *Cashier.*

Loans and discounts	\$74,817.14	Capital stock paid in	\$25,000.00
Overdrafts	108.71	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	552.39
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	10,213.66	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	927.93	Individual deposits	68,292.92
Due from State banks and bankers	306.97	United States deposits	
Due from approved reserve agents	5,861.40	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	187.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	39.18		
Specie	1,944.90		
Legal-tender notes	1,759.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Insurance premiums due	178.71		
Total	106,845.31	Total	106,845.31

MINNESOTA.

First National Bank, Cass Lake.

G. D. LA BAR, *President.*

No. 6352.

F. P. LEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,239.93	Capital stock paid in	\$25,000.00
Overdrafts	953.11	Surplus fund	2,250.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	526.04
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	775.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	272.69	Individual deposits	60,504.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,384.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,627.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.31		
Specie	3,895.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	98,280.14	Total	98,280.14

First National Bank, Ceylon.

JOHN DOWS, *President.*

No. 6029.

F. S. ROBINSON, *Cashier.*

Loans and discounts	\$46,454.24	Capital stock paid in	\$25,000.00
Overdrafts	1,603.46	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	489.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,312.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,225.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	200.00	Individual deposits	35,775.52
Due from State banks and bankers	7,449.85	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,160.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,500.00
Bills of other national banks	175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.99		
Specie	2,586.90		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	95,265.44	Total	95,265.44

First National Bank, Chatfield.

A. L. OBER, *President.*

No. 6608.

S. BURNAP, *Cashier.*

Loans and discounts	\$141,725.99	Capital stock paid in	\$25,000.00
Overdrafts	5,403.28	Surplus fund	500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	845.65
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,291.83
Premiums on U. S. bonds	597.17	Due to State banks and bankers	1,147.62
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	759.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,637.57	Individual deposits	164,835.14
Due from State banks and bankers	8,657.67	United States deposits	
Due from approved reserve agents	17,165.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,018.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.56		
Specie	7,967.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	201,120.24	Total	201,120.24

MINNESOTA.

First National Bank, Chokio.

C. H. CADWELL, *President.*

No. 5969.

J. C. BLAISDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,082.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	46.97	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	687.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48.00
Due from other national banks.....		Individual deposits.....	36,029.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	967.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	270.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.93		
Specie.....	3,076.80		
Legal-tender notes.....	2,109.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	80,191.45	Total.....	80,191.45

First National Bank, Clarkfield.

J. B. PIERSOL, *President.*

No. 6448.

GEORGE J. PIERSOL, *Cashier.*

Loans and discounts.....	\$60,215.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,440.92	Surplus fund.....	145.49
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	310.86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,065.62	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,532.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	49,591.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,564.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	462.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.21		
Specie.....	2,476.30		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	92,547.40	Total.....	92,547.40

First National Bank, Clinton.

J. L. ERICKSON, *President.*

No. 7161.

J. H. ERICKSON, *Cashier.*

Loans and discounts.....	\$47,387.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	177.38	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	299.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,161.97	Individual deposits.....	45,716.01
Due from State banks and bankers.....	2,758.61	United States deposits.....	
Due from approved reserve agents.....	5,954.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	351.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.16		
Specie.....	4,068.06		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	80,716.01	Total.....	80,716.01

MINNESOTA.

First National Bank, Cloquet.

R. M. WEYERHAEUSER, *President.*

No. 5405.

C. L. DIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$521,694.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,547.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	43,802.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Insurance premiums due.....	2,518.00	Individual deposits.....	601,380.52
Due from other national banks.....	3,575.90	United States deposits.....	
Due from State banks and bankers.....	4,078.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,476.68	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	373.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	157.44		
Specie.....	19,146.95		
Legal-tender notes.....	10,772.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	688,928.04	Total.....	688,928.04

First National Bank, Cottonwood.

J. H. CATLIN, *President.*

No. 6584.

CHAS. CATLIN, *Cashier.*

Loans and discounts.....	\$143,876.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	947.58	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,491.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,885.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,170.34	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,365.21	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	156,622.05
Due from State banks and bankers.....	2,500.00	United States deposits.....	
Due from approved reserve agents.....	25,812.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	150.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.32		
Specie.....	8,073.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	218,113.16	Total.....	218,113.16

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$612,145.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,280.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	557.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,000.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	47,713.10
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,502.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,800.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	601,523.06
Due from State banks and bankers.....	2,830.25	United States deposits.....	
Due from approved reserve agents.....	82,505.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,182.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.26		
Specie.....	34,293.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	802,794.04	Total.....	802,794.04

MINNESOTA.

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. D. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$365,288.76	Capital stock paid in	\$75,000.00
Overdrafts	2,191.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	6,013.80
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,432.84
Premiums on U. S. bonds		Due to State banks and bankers	33,580.22
Bonds, securities, etc.	5,203.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,937.36	Individual deposits	325,136.68
Due from State banks and bankers	16,184.01	United States deposits	
Due from approved reserve agents	36,522.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,448.66	Notes and bills rediscounted	25,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	618.83		
Specie	25,008.15		
Legal-tender notes	5,080.00		
Redemption fund with Treas. U. S.	3,610.00		
Due from Treasurer U. S.			
Total	565,163.54	Total	565,163.54

First National Bank, Dawson.

G. O. BROHOUGH, *President.*

No. 6321.

C. H. SULLIVAN, *Cashier.*

Loans and discounts	\$133,673.02	Capital stock paid in	\$30,000.00
Overdrafts	2,872.50	Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,539.25
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,797.96	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,051.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	142,570.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,366.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	181.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.23		
Specie	6,966.40		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	204,109.72	Total	204,109.72

First National Bank, Deer Creek.

E. J. WEBBER, *President.*

No. 7668.

A. D. BAKER, *Cashier.*

Loans and discounts	\$38,197.10	Capital stock paid in	\$25,000.00
Overdrafts	20.50	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	117.41
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	147.10	Individual deposits	23,503.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,527.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	954.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.88		
Specie	2,493.75		
Legal-tender notes	220.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	60,621.38	Total	60,621.38

MINNESOTA.

First National Bank, Detroit.

J. K. CUMMINGS, *President.*

No. 3426.

W. J. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,715.34	Capital stock paid in	\$50,000.00
Overdrafts	163.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,609.85
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	531.25	Due to State banks and bankers	5,437.55
Bonds, securities, etc	16,897.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,208.18	Due to approved reserve agents	
Other real estate and mortg's owned	2,091.41	Dividends unpaid	
Due from other national banks	2,454.49	Individual deposits	217,475.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,069.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	864.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.90		
Specie	15,391.60		
Legal-tender notes	910.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	298,022.62	Total	298,022.62

First National Bank, Dodge Center.

J. W. COOPER, *President.*

No. 6682.

C. M. COOPER, *Cashier.*

Loans and discounts	\$52,319.62	Capital stock paid in	\$25,000.00
Overdrafts	164.10	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	313.58
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	602.02	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,781.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,421.63	Individual deposits	50,619.23
Due from State banks and bankers	6,201.00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	31.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.58		
Specie	2,972.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	82,932.81	Total	82,932.81

Farmers' National Bank, Dodge Center.

MCD. WILLIAMS, *President.*

No. 6623.

W. M. HARMER, *Cashier.*

Loans and discounts	\$82,659.61	Capital stock paid in	\$30,000.00
Overdrafts	936.69	Surplus fund	296.33
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	628.11
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,545.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,050.00	Due to approved reserve agents	
Other real estate and mortg's owned	550.00	Dividends unpaid	
Due from other national banks	10,089.78	Individual deposits	96,756.44
Due from State banks and bankers	12,298.76	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,204.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.20		
Specie	6,250.40		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	147,680.88	Total	147,680.88

MINNESOTA.

First National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3626.

JOHN H. DIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,375,551.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,858.68	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	508,414.74
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	394,940.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	228,119.97
Bonds, securities, etc.....	302,083.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	162.00
Due from other national banks.....	345,357.39	Individual deposits.....	4,574,516.62
Due from State banks and bankers.....	73,287.01	United States deposits.....	77,731.77
Due from approved reserve agents.....	613,043.97	Deposits of U. S. disbursing officers.....	22,268.23
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,436.71	Premium received.....	19,663.58
Exchanges for clearing house.....	29,468.54	Notes and bills rediscounted.....	
Bills of other national banks.....	57,946.00	Bills payable.....	
Fractional currency, nickels, cents.....	6,758.21	Liabilities other than those above stated.....	
Specie.....	419,377.00		
Legal-tender notes.....	88,650.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	6,675,817.65	Total.....	6,675,817.65

City National Bank, Duluth.

J. H. UPHAM, *President.*

No. 6520.

WILLIAM I. PRINCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,162,316.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,789.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	230,000.00	Undivided profits, less current expenses and taxes paid.....	14,208.11
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	230,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	43,238.59
Premiums on U. S. bonds.....	24,000.00	Due to State banks and bankers.....	66,672.36
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	7,795.81	Individual deposits.....	896,578.44
Due from State banks and bankers.....	27,054.50	United States deposits.....	70,000.00
Due from approved reserve agents.....	125,355.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	310.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17,897.18	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	436.21		
Specie.....	51,793.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	11,500.00		
Due from Treasurer U. S.....			
Total.....	1,740,727.50	Total.....	1,740,727.50

First National Bank, Dunnell.

FRANK P. WOODS, *President.*

No. 6738.

G. W. GRUWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,767.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,938.14	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	67.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,257.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63.18	Individual deposits.....	31,562.59
Due from State banks and bankers.....	6,844.95	United States deposits.....	
Due from approved reserve agents.....	5,848.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	102.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,200.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.71		
Specie.....	2,433.05		
Legal-tender notes.....	50.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	72,330.38	Total.....	72,330.38

MINNESOTA.

First National Bank, Eagle Bend.

WM. E. LEE, *President.*

No. 6266.

WM. RODMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,307.97	Capital stock paid in	\$25,000.00
Overdrafts	39.16	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,187.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	591.80	Due to State banks and bankers	476.28
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,847.68	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	49,789.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,076.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	383.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	11.30
Fractional currency, nickels, cents	81.53		
Specie	5,823.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	87,714.43	Total	87,714.43

First National Bank, East Grand Forks.

E. ARNESON, *President.*

No. 4638.

G. R. JACOBI, *Cashier.*

Loans and discounts	\$222,267.11	Capital stock paid in	\$50,000.00
Overdrafts	514.84	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	912.99
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,900.00	Due to approved reserve agents	
Other real estate and mortg's owned	13,640.00	Dividends unpaid	128.00
Due from other national banks	703.95	Individual deposits	232,600.45
Due from State banks and bankers	1,097.94	United States deposits	
Due from approved reserve agents	43,334.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,201.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	218.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.13		
Specie	6,200.00		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	327,641.44	Total	327,641.44

First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

W. E. LANDEENE, *Cashier.*

Loans and discounts	\$124,599.61	Capital stock paid in	\$50,000.00
Overdrafts	87.24	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	715.33
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc	720.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	98,949.37
Due from State banks and bankers	4,300.00	United States deposits	
Due from approved reserve agents	8,079.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	215.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.50		
Specie	7,007.75		
Legal-tender notes	690.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	174,664.70	Total	174,664.70

MINNESOTA.

First National Bank, Elgin.

W. P. TEARSE, *President.*

No. 7184.

JNO. WALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,910.92	Capital stock paid in	\$25,000.00
Overdrafts	451.47	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	236.88
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	768.75	Due to State banks and bankers	
Bonds, securities, etc	3,391.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,144.64	Individual deposits	57,629.85
Due from State banks and bankers	2,792.38	United States deposits	
Due from approved reserve agents	3,626.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.46		
Specie	3,575.00		
Legal-tender notes	91.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	97,866.73	Total	97,866.73

First National Bank, Ellsworth.

JAMES PORTER, *President.*

No. 5570.

C. A. BIRD, *Cashier.*

Loans and discounts	\$71,458.39	Capital stock paid in	\$25,000.00
Overdrafts	2,234.73	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,135.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	265.63	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,943.31	Due to approved reserve agents	
Other real estate and mortg's owned	5,362.33	Dividends unpaid	
Due from other national banks	1,942.35	Individual deposits	74,764.84
Due from State banks and bankers	11,244.13	Certified checks	
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,417.77	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	3,000.00
Bills of other national banks	150.00	Bills payable	
Fractional currency, nickels, cents	99.62	Liabilities other than those above stated	
Specie	2,634.10		
Legal-tender notes	835.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,149.86	Total	115,149.86

First National Bank, Elmore.

G. A. TAYLOR, *President.*

No. 5377.

A. M. SCHANCKE, *Cashier.*

Loans and discounts	\$69,994.29	Capital stock paid in	\$25,000.00
Overdrafts	407.99	Surplus fund	2,200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	427.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,000.00
Premiums on U. S. bonds	164.54	Due to State banks and bankers	1.72
Bonds, securities, etc	286.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,008.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	12.50
Due from other national banks	5,186.61	Individual deposits	53,261.35
Due from State banks and bankers	60.00	United States deposits	
Due from approved reserve agents	7,929.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	173.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.57		
Specie	1,856.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,152.98	Total	102,152.98

MINNESOTA.

First National Bank, Emmons.

H. H. EMMONS, *President.*

No. 6784.

N. H. RASMUSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,955.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	243.15	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	87.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,031.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4.00
Due from other national banks.....	308.16	Individual deposits.....	49,031.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,145.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,000.00
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.46		
Specie.....	2,186.25		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	113,623.47	Total.....	113,623.47

First National Bank, Eveleth.

GEO. A. WHITMAN, *President.*

No. 5553.

R. M. CORNWELL, *Cashier.*

Loans and discounts.....	\$183,882.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	531.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,125.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	16,962.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,154.58	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36,372.00	Individual deposits.....	233,384.84
Due from State banks and bankers.....	757.76	United States deposits.....	
Due from approved reserve agents.....	13,866.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	426.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.08		
Specie.....	20,917.00		
Legal-tender notes.....	360.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	309,509.90	Total.....	309,509.90

Miners' National Bank, Eveleth.

W. J. SMITH, *President.*

No. 6991.

R. H. PEARCE, *Cashier.*

Loans and discounts.....	\$75,826.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,670.98	Surplus fund.....	200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	153.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	914.06	Due to State banks and bankers.....	239.65
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,967.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,020.22	Individual deposits.....	107,577.63
Due from State banks and bankers.....	11,705.78	United States deposits.....	
Due from approved reserve agents.....	10,663.63	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,909.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	613.49		
Specie.....	16,260.00		
Legal-tender notes.....	935.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	145,671.08	Total.....	145,671.08

MINNESOTA.

First National Bank, Eyota.

V. SIMPSON, *President.*

No. 5374.

F. H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,516.21	Capital stock paid in	\$25,000.00
Overdrafts	647.49	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	521.70	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses	195.98	Individual deposits	47,112.59
Due from other national banks	1,939.60	United States deposits	
Due from State banks and bankers	3,491.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,724.42	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	225.00		
Fractional currency, nickels, cents	33.79		
Specie	4,051.50		
Legal-tender notes	765.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	87,112.59	Total	87,112.59

First National Bank, Fairmont.

CHARLES H. LITTLE, *President.*

No. 4930.

FRED K. PORTER, *Cashier.*

Loans and discounts	\$168,257.20	Capital stock paid in	\$50,000.00
Overdrafts	14,824.43	Surplus fund	6,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,197.05
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,948.07	Due to approved reserve agents	
Other real estate and mortg's owned	9,876.38	Dividends unpaid	
Due from other national banks	5,048.69	Individual deposits	195,923.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,953.90	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	640.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.59		
Specie	7,621.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,320.44	Total	266,320.44

Martin County National Bank, Fairmont.

A. L. WARD, *President.*

No. 5423.

W. H. JARMUTH, *Cashier.*

Loans and discounts	\$167,428.38	Capital stock paid in	\$25,000.00
Overdrafts	17,216.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,677.51
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,763.62
Premiums on U. S. bonds	1,550.00	Due to State banks and bankers	
Bonds, securities, etc.	5,246.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,900.00	Dividends unpaid	
Due from other national banks	13,372.49	Individual deposits	220,789.83
Due from State banks and bankers	8,239.71	United States deposits	
Due from approved reserve agents	22,624.38	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,404.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.46		
Specie	6,400.00		
Legal-tender notes	5,135.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	298,230.96	Total	298,230.96

MINNESOTA.

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1636.

C. M. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387,636.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,005.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,567.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	128,575.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,606.50	Dividends unpaid.....	
Due from other national banks.....	481.40	Individual deposits.....	533,674.72
Due from State banks and bankers.....	534.52	United States deposits.....	
Due from approved reserve agents.....	24,214.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,256.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	376.21		
Specie.....	23,690.00		
Legal-tender notes.....	30,686.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	50.00		
Total.....	688,241.90	Total.....	688,241.90

Citizens' National Bank, Faribault.

F. A. BERRY, *President.*

No. 1863.

GEO. PEASE, *Cashier.*

Loans and discounts.....	\$455,979.00	Capital stock paid in.....	\$80,000.00
Overdrafts.....	664.01	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,553.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	87,461.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	275.92	Individual deposits.....	518,006.87
Due from State banks and bankers.....	4,357.04	United States deposits.....	
Due from approved reserve agents.....	44,817.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,671.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.04		
Specie.....	26,780.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,590.00		
Due from Treasurer U. S.....			
Total.....	699,620.34	Total.....	699,620.34

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$482,923.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,221.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,866.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	40.00
Due from other national banks.....	17,673.09	Individual deposits.....	522,711.62
Due from State banks and bankers.....	2,397.26	United States deposits.....	
Due from approved reserve agents.....	85,314.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,261.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,256.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.13		
Specie.....	26,150.50		
Legal-tender notes.....	5,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	708,618.21	Total.....	708,618.21

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

E. J. WEBBER, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,546.28	Capital stock paid in	\$70,000.00
Overdrafts	2,243.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	2,191.92
U. S. bonds to secure deposits		National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,533.89	Individual deposits	319,117.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,741.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,243.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.04		
Specie	15,563.00		
Legal-tender notes	3,342.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	476,309.48	Total	476,309.48

First National Bank, Fertile.

W. H. MATTHEWS, *President.*

No. 5988.

NORMAN HANSON, *Cashier.*

Loans and discounts	\$138,072.23	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,321.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,811.38	Individual deposits	163,256.91
Due from State banks and bankers	1,419.99	United States deposits	
Due from approved reserve agents	35,228.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	52.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.14		
Specie	7,860.95		
Legal-tender notes	160.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	204,828.47	Total	204,828.47

Citizens' National Bank, Fertile.

LEWIS LARSON, *President.*

No. 6693.

A. P. HANSON, *Cashier.*

Loans and discounts	\$52,876.13	Capital stock paid in	\$25,000.00
Overdrafts	44.73	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	247.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,492.19	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,944.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,213.81	Individual deposits	40,360.81
Due from State banks and bankers	2,360.75	United States deposits	
Due from approved reserve agents	2,079.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	180.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,500.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.30		
Specie	2,115.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	100,108.74	Total	100,108.74

MINNESOTA.

First National Bank, FOSTON.

I. A. YARNELL, *President.*

No. 6889.

CHAS. F. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,973.04	Capital stock paid in	\$25,000.00
Overdrafts	27.92	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,844.74
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,435.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	42,112.85
Due from State banks and bankers	1,323.93	United States deposits	
Due from approved reserve agents	3,617.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.94		
Specie	2,049.80		
Legal-tender notes	290.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Expenses and taxes	3,384.32		
Total	75,207.59	Total	75,207.59

First National Bank, FRAZEE.

A. H. WILCOX, *President.*

No. 7024.

L. W. OBERHAUSER, *Cashier.*

Loans and discounts	\$92,738.34	Capital stock paid in	\$25,000.00
Overdrafts	211.56	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,791.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.	1,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	8,451.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,844.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	101.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.64		
Specie	6,525.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	128,743.61	Total	128,743.61

First National Bank, FULDA.

J. M. DICKSON, *President.*

No. 6054.

F. G. KICKUL, *Cashier.*

Loans and discounts	\$97,212.10	Capital stock paid in	\$25,000.00
Overdrafts	279.77	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,509.65
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	98,306.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,604.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	139.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.04		
Specie	5,600.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	136,316.58	Total	136,316.58

MINNESOTA.

First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219, 223. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 306. 35	Surplus fund	3, 300. 00
U. S. bonds to secure circulation	26, 100. 00	Undivided profits, less current expenses and taxes paid	1, 260. 23
U. S. bonds to secure deposits		National bank notes outstanding	26, 100. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	9, 361. 26
Bonds, securities, etc	4, 986. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	16, 780. 95	Due to approved reserve agents	
Other real estate and mortg's owned	15, 100. 00	Dividends unpaid	780. 00
Due from other national banks		Individual deposits	253, 551. 21
Due from State banks and bankers	4, 295. 46	United States deposits	
Due from approved reserve agents	30, 883. 79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	439. 44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240. 51		
Specie	8, 692. 00		
Legal-tender notes	11, 000. 00		
Redemption fund with Treas. U. S.	1, 305. 00		
Due from Treasurer U. S.			
Total	344, 352. 75	Total	344, 352. 75

First National Bank, Graceville.

JOHN MCRAE, *President.*

No. 7213.

J. A. MCRAE, *Cashier.*

Loans and discounts	\$103, 941. 74	Capital stock paid in	\$25, 000. 00
Overdrafts	366. 23	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	416. 15
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 286. 38	Due to State banks and bankers	846. 22
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	7, 600. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	112, 240. 71
Due from State banks and bankers	1, 851. 36	United States deposits	
Due from approved reserve agents	11, 557. 68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	92. 58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22. 11		
Specie	9, 445. 00		
Legal-tender notes	250. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	163, 503. 08	Total	163, 503. 08

First National Bank, Grand Meadow.

R. E. CRANE, *President.*

No. 6933.

G. A. WRIGHT, *Cashier.*

Loans and discounts	\$34, 003. 49	Capital stock paid in	\$25, 000. 00
Overdrafts	1, 345. 79	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	5, 530. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437. 50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	8, 924. 56	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses less profits	535. 33	Individual deposits	36, 247. 62
Due from other national banks	8, 024. 75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	3, 492. 94	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	6. 00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	31. 11		
Specie	2, 988. 65		
Legal-tender notes	425. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	66, 777. 62	Total	66, 777. 62

MINNESOTA.

First National Bank, Grand Rapids.

C. W. HASTINGS, *President.*

No. 6563.

F. P. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,568.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,522.42	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,688.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,387.42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,346.07	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,457.21	Individual deposits.....	259,925.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,605.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,794.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	308.79		
Specie.....	12,012.80		
Legal-tender notes.....	2,761.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	302,000.61	Total.....	302,000.61

First National Bank, Hallock.

D. E. TAWNEY, *President.*

No. 6934.

CHAS. DURE, *Cashier.*

Loans and discounts.....	\$61,692.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	80.03	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,148.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	435.55	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,449.86	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses and taxes paid.....	3,046.47	Individual deposits.....	61,509.63
Due from other national banks.....	3,845.01	United States deposits.....	
Due from State banks and bankers.....	1,484.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,336.94	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	402.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,955.00		
Fractional currency, nickels, cents.....	169.05		
Specie.....	2,448.20		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	94,908.16	Total.....	94,908.16

First National Bank, Halstad.

H. THORSON, *President.*

No. 7196.

Cashier.

Loans and discounts.....	\$39,611.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	227.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	353.44	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,423.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	37,992.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,946.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	42.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.76		
Specie.....	2,867.65		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	69,719.67	Total.....	69,719.67

MINNESOTA.

First National Bank, Hancock.

I. S. LARGE, *President.*

No. 6996.

A. F. McKELLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$25,853.62	Capital stock paid in	\$25,000.00
Overdrafts	283.20	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,642.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,056.08	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses and taxes paid	171.64	Individual deposits	16,549.39
Due from other national banks	400.00	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,987.00	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	138.93	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	25.27		
Specie	1,714.90		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	66,549.39	Total	66,549.39

Hancock National Bank, Hancock.

NEWTON SMITH, *President.*

No. 7033.

W. J. BROWNE, JR., *Cashier.*

Loans and discounts	\$84,756.92	Capital stock paid in	\$25,000.00
Overdrafts	616.72	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	177.85
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,300.79	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,081.18	Individual deposits	102,322.73
Due from State banks and bankers	134.06	United States deposits	
Due from approved reserve agents	10,782.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	109.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.17		
Specie	2,130.00		
Legal-tender notes	5,070.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	153,000.58	Total	153,000.58

First National Bank, Hanley Falls.

G. S. GILBERTSON, *President.*

No. 6285.

H. M. HANSON, *Cashier.*

Loans and discounts	\$73,905.34	Capital stock paid in	\$25,000.00
Overdrafts	1,302.22	Surplus fund	1,750.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,950.00	Due to State banks and bankers	
Bonds, securities, etc	1,546.65	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5,781.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	75,682.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,687.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	393.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	22.21		
Specie	1,478.55		
Legal-tender notes	1,901.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	127,432.30	Total	127,432.30

MINNESOTA.

First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,842.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	407.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,114.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	56,478.52	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,734.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,702.70	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	429,588.44
Due from State banks and bankers.....	3,030.63	United States deposits.....	
Due from approved reserve agents.....	185,520.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,618.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,839.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	270.42		
Specie.....	16,265.00		
Legal-tender notes.....	6,003.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	520,702.67	Total.....	520,702.67

First National Bank, Hendricks.

JOHN SWENSON, *President.*

No. 6468.

L. M. LERWICK, *Cashier.*

Loans and discounts.....	\$121,928.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,036.39	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	257.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	643.65	Due to State banks and bankers.....	
Bonds, securities, etc.....	587.14	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,960.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,430.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	129,143.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,134.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	28.55	Bills payable.....	
Bills of other national banks.....	310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.57		
Specie.....	5,642.40		
Legal-tender notes.....	1,585.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	167,990.74	Total.....	167,990.74

First National Bank, Henning.

F. G. BARROWS, *President.*

No. 6906.

R. R. PATTERSON, *Cashier.*

Loans and discounts.....	\$111,457.02	Capital stock paid in.....	\$25,000.00
Overdrafts.....	29.75	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	283.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,564.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	113.86	Dividends unpaid.....	
Due from other national banks.....	2,972.52	Individual deposits.....	102,802.29
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,272.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	230.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.74		
Specie.....	1,810.20		
Legal-tender notes.....	1,390.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	134,585.60	Total.....	134,585.60

MINNESOTA.

First National Bank, Heron Lake.

J. W. BENSON, *President*.

No. 5383.

JNO. L. GESSELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$108,556.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	951.86	Surplus fund.....	11,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	157.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	278.68	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,525.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,441.60	Dividends unpaid.....	260.00
Due from other national banks.....	4,512.83	Individual deposits.....	124,455.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,026.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	336.96	Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	2,500.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.08		
Specie.....	6,233.35		
Legal-tender notes.....	475.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	181,772.45	Total.....	181,772.45

First National Bank, Hibbing.

A. D. DAVIDSON, *President*.

No. 5745.

S. R. KIRBY, *Cashier*.

Loans and discounts.....	\$214,136.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,317.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,400.00	Dividends unpaid.....	
Due from other national banks.....	58,353.74	Individual deposits.....	350,820.73
Due from State banks and bankers.....	14,702.75	United States deposits.....	
Due from approved reserve agents.....	57,401.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	263.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	372.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	487.00		
Specie.....	17,715.95		
Legal-tender notes.....	3,155.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	422,137.80	Total.....	422,137.80

First National Bank, Hills.

P. E. BROWN, *President*.

No. 6199.

S. A. CHRISTIANSON, *Cashier*.

Loans and discounts.....	\$60,678.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,151.48	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,939.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,868.88	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,476.10
Due from State banks and bankers.....	176.52	United States deposits.....	
Due from approved reserve agents.....	4,836.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	224.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.66	Cash over.....	1.79
Specie.....	3,528.50		
Legal-tender notes.....	285.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expenses and taxes.....	978.04		
Total.....	90,127.89	Total.....	90,127.89

MINNESOTA.

First National Bank, Iona.

C. E. DINEHART, *President.*

No. 7128.

W. D. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,392.19	Capital stock paid in	\$25,000.00
Overdrafts	215.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,009.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	681.25	Due to State banks and bankers	
Bonds, securities, etc.	159.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,173.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	36,883.89
Due from State banks and bankers	3,063.00	United States deposits	
Due from approved reserve agents	4,908.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	780.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.66		
Specie	2,889.65		
Legal-tender notes	1,425.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,893.58	Total	82,893.58

First National Bank, Ivanhoe.

JOHN SWENSON, *President.*

No. 6467.

P. A. PAULSON, *Cashier.*

Loans and discounts	\$45,066.08	Capital stock paid in	\$25,000.00
Overdrafts	216.07	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	10,000.00
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	727.82	Due to State banks and bankers	
Bonds, securities, etc.	1,180.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,637.04	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	42,617.83
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,942.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	346.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.71		
Specie	1,396.85		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Other resources	716.78		
Total	79,117.83	Total	79,117.83

Ivanhoe National Bank, Ivanhoe.

L. M. TOWNSEND, *President.*

No. 6637.

W. O. GILRUTH, *Cashier.*

Loans and discounts	\$39,236.59	Capital stock paid in	\$25,000.00
Overdrafts	15.82	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	169.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	446.88	Due to State banks and bankers	
Bonds, securities, etc.	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,183.26	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	931.84	Individual deposits	29,512.44
Due from State banks and bankers	66.22	United States deposits	
Due from approved reserve agents	1,136.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	296.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.11		
Specie	2,376.90		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	61,181.48	Total	61,181.48

MINNESOTA.

First National Bank, Jackson.

GEO. R. MOORE, *President.*

No. 5852.

A. B. CHEADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,604.83	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,075.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	417.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	211.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,857.34
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	7,439.11	Individual deposits.....	160,143.41
Due from State banks and bankers.....	339.29	United States deposits.....	
Due from approved reserve agents.....	13,294.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	87.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.62		
Specie.....	5,884.70		
Legal-tender notes.....	580.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	231,629.24	Total	231,629.24

Jackson National Bank, Jackson.

H. G. ANDERSON, *President.*

No. 6992.

A. W. QUINN, *Cashier.*

Loans and discounts.....	\$33,961.53	Capital stock paid in.....	\$30,000.00
Overdrafts.....	710.98	Surplus fund.....	
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,737.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,046.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,386.49	Individual deposits.....	29,056.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,352.13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	865.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.67		
Specie.....	3,113.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Profit and loss.....	435.36		
Total	96,556.04	Total	96,556.04

First National Bank, Jasper.

E. W. DAVIES, *President.*

No. 6523.

J. H. TAYLOR, *Cashier.*

Loans and discounts.....	\$77,788.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	484.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	824.23	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10.00	Individual deposits.....	81,809.70
Due from State banks and bankers.....	8,428.54	United States deposits.....	
Due from approved reserve agents.....	19,678.81	Deposits of U. S. disbursing officers.....	
Expenses and taxes.....	125.96	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	9.03		
Specie.....	5,135.00		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	124,309.70	Total	124,309.70

MINNESOTA.

National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,238.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,320.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	390.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	105.06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,167.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	180.67
Due from other national banks.....	19,145.18	Individual deposits.....	152,904.95
Due from State banks and bankers.....	21,608.43	United States deposits.....	
Due from approved reserve agents.....	25,654.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	600.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	2,685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.41		
Specie.....	8,835.30		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total	260,408.15	Total	266,408.15

First National Bank, Lake Benton.

HANS LAVESSON, *President.*

No. 4509.

CHAS. E. LAVESSON, *Cashier.*

Loans and discounts.....	\$87,129.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,559.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,887.20	Individual deposits.....	83,856.28
Due from State banks and bankers.....	4,022.91	United States deposits.....	
Due from approved reserve agents.....	6,777.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	315.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	729.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.37		
Specie.....	4,059.80		
Legal-tender notes.....	1,765.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	129,916.06	Total	129,916.06

National Citizens' Bank, Lake Benton.

WM. GILE, *President.*

No. 6696.

W. F. MANN, *Cashier.*

Loans and discounts.....	\$61,471.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.84	Surplus fund.....	700.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	402.34	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,307.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	131.59	Individual deposits.....	63,634.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,990.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,722.29		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Undivided profit and loss account.....	85.70		
Total	95,584.42	Total	95,584.42

MINNESOTA.

First National Bank, Lake Crystal.

G. GUTTERSEN, *President.*

No. 6918.

J. J. MCGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,269.94	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,337.99	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	5.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,484.93
Premiums on U. S. bonds.....	420.00	Due to State banks and bankers.....	10,379.46
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,354.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	112.00
Due from other national banks.....	6,946.16	Individual deposits.....	101,263.30
Due from State banks and bankers.....	12,000.00	United States deposits.....	
Due from approved reserve agents.....	11,086.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	363.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.10		
Specie.....	3,786.05		
Legal-tender notes.....	1,746.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total	157,744.79	Total	157,744.79

First National Bank, Lakefield.

N. J. SCOTT, *President.*

No. 6537.

J. W. DAUBNEY, *Cashier.*

Loans and discounts.....	\$119,936.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,734.77	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	612.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,696.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,500.00	Dividends unpaid.....	
Due from other national banks.....	211.49	Individual deposits.....	103,210.93
Due from State banks and bankers.....	295.59	United States deposits.....	
Due from approved reserve agents.....	7,768.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	86.34	Notes and bills rediscounted.....	11,322.39
Exchanges for clearing house.....	400.00	Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.69		
Specie.....	2,370.25		
Legal-tender notes.....	2,365.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Undivided profits.....	1,167.40		
Total	161,533.32	Total	161,533.32

First National Bank, Lake Park.

P. M. JOICE, *President.*

No. 7143.

J. E. BAKKE, *Cashier.*

Loans and discounts.....	\$39,727.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	97.27	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,787.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Accrued interest on bills discounted.....	628.13	Individual deposits.....	24,270.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,952.39	U. S. bond account.....	
Expenses.....	136.34	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	6,500.00
Checks and other cash items.....	32.45	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	225.00		
Fractional currency, nickels, cents.....	24.41		
Specie.....	2,080.00		
Legal-tender notes.....	80.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	65,770.54	Total	65,770.54

MINNESOTA.

First National Bank, Lamberton.

WILSON C. BROWN, *President.*

No. 7221.

GEO. J. GRIMM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,428.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.96	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	321.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,036.23
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,157.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	35.00
Due from other national banks.....		Individual deposits.....	107,135.68
Due from State banks and bankers.....	292.04	United States deposits.....	
Due from approved reserve agents.....	15,095.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,110.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,096.52	Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.87		
Specie.....	4,941.95		
Legal-tender notes.....	820.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	147,528.49	Total.....	147,528.49

First National Bank, Le Roy.

WILLIAM ALLEN, *President.*

No. 7109.

W. M. FRANK, *Cashier.*

Loans and discounts.....	\$74,215.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,261.88	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	561.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	81.57
Premiums on U. S. bonds.....	537.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,854.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,959.55	Dividends unpaid.....	
Due from other national banks.....	1,594.42	Individual deposits.....	74,770.78
Due from State banks and bankers.....	7,357.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	270.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.18		
Specie.....	6,494.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	15,000.00		
Total.....	140,414.22	Total.....	140,414.22

First National Bank, Le Sueur.

E. L. WELCH, *President.*

No. 7199.

H. F. WEIS, *Cashier.*

Loans and discounts.....	\$78,102.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,949.34	Surplus fund.....	3,325.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	982.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	387.97	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,817.33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,490.89	Dividends unpaid.....	
Due from other national banks.....	16,873.39	Individual deposits.....	104,957.76
Due from State banks and bankers.....	3,470.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	55.24	U. S. bond account.....	
Checks and other cash items.....	2,098.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,785.04		
Specie.....	7,600.00		
Legal-tender notes.....	870.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	140,765.57	Total.....	140,765.57

MINNESOTA.

First National Bank, Le Sueur Center.

L. PATTERSON, *President.*

No. 6921.

S. H. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,278.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	766.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	419.36	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,447.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,871.46	Individual deposits.....	17,728.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,058.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.76		
Specie.....	1,446.90		
Legal-tender notes.....	65.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,744.66	Total.....	49,744.66

First National Bank, Litchfield.

P. E. HANSON, *President.*

No. 6118.

E. O. HAMMER, *Cashier.*

Loans and discounts.....	\$234,563.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,548.37	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,093.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	273,013.23
Due from State banks and bankers.....	3,553.95	United States deposits.....	
Due from approved reserve agents.....	45,682.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,537.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.26		
Specie.....	16,899.55		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	341,606.66	Total.....	341,606.66

First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$283,790.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	589.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,793.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,145.72
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,219.30
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,030.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,122.31	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	249,042.06
Due from State banks and bankers.....	11,638.35	United States deposits.....	
Due from approved reserve agents.....	12,860.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	888.93	Notes and bills rediscounted.....	34,510.54
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	534.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.09		
Specie.....	11,447.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	412,710.93	Total.....	412,710.93

MINNESOTA.

German-American National Bank, Little Falls.

C. A. WEYERHAEUSER, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292,053.68	Capital stock paid in	\$50,000.00
Overdrafts	138.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,233.67
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	4,000.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	11,150.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	340,873.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,390.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	502.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	373.29		
Specie	14,873.65		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	415,607.22	Total	415,607.22

First National Bank, Long Prairie.

W. I. PAINE, *President.*

No. 6208.

ALBERT RHODA, *Cashier.*

Loans and discounts	\$69,842.93	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	796.18
U. S. bonds to secure deposits		National bank notes outstanding	6,200.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	617.50	Due to State banks and bankers	95.96
Bonds, securities, etc	323.89	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	1,444.62	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	54,914.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,201.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	204.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	15.93
Fractional currency, nickels, cents	31.57		
Specie	4,090.50		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	93,052.61	Total	93,052.61

People's National Bank, Long Prairie.

M. C. TIFFT, *President.*

No. 7080.

JOHN J. REICHERT, *Cashier.*

Loans and discounts	\$35,710.25	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	922.51
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	398.43	Due to State banks and bankers	
Bonds, securities, etc	15.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	1,833.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	23,193.84
Due from State banks and bankers	825.16	United States deposits	
Due from approved reserve agents	2,110.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	185.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.18		
Specie	4,196.10		
Legal-tender notes	520.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	52,366.35	Total	52,366.35

MINNESOTA.

First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,284.74	Capital stock paid in	\$50,000.00
Overdrafts	8,189.33	Surplus fund	50,000.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	17,704.50
U. S. bonds to secure deposits		National-bank notes outstanding	16,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,808.42
Premiums on U. S. bonds		Due to State banks and bankers	3,407.74
Bonds, securities, etc	1,168.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	272,915.02
Due from State banks and bankers	19.20	United States deposits	
Due from approved reserve agents	58,701.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,963.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	2,950.55
Fractional currency, nickels, cents	106.63		
Specie	10,935.05		
Legal-tender notes	3,833.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	417,786.23	Total	417,786.23

First National Bank, Lyle.

A. H. ANDERSON, *President.*

No. 5706.

F. M. BEACH, *Cashier.*

Loans and discounts	\$89,282.89	Capital stock paid in	\$25,000.00
Overdrafts	76.25	Surplus fund	1,100.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	6,245.70
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,064.91
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,137.98	Individual deposits	99,675.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,730.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	245.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.34		
Specie	6,369.35		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	145,086.50	Total	145,086.50

First National Bank, Madelia.

F. H. WELLCOME, *President.*

No. 7100.

A. H. BENTON, *Cashier.*

Loans and discounts	\$63,827.29	Capital stock paid in	\$25,000.00
Overdrafts	26.34	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,085.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	406.25	Due to State banks and bankers	
Bonds, securities, etc	1,532.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,036.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,260.68	Individual deposits	57,147.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,043.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.98		
Specie	3,680.45		
Legal-tender notes	3,800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	89,733.56	Total	89,733.56

MINNESOTA.

First National Bank, Madison.

J. R. SWANN, *President.*

No. 6795.

P. G. JACOBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,179.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,788.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	850.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,391.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,739.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,025.69
Due from State banks and bankers.....	11,493.72	United States deposits.....	
Due from approved reserve agents.....	16,048.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	344.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.80		
Specie.....	8,363.30		
Legal-tender notes.....	842.00		
Redemption fund with Treas. U. S.....	850.00		
Due from Treasurer U. S.....			
Total.....	171,814.20	Total.....	171,814.20

First National Bank, Mankato.

G. M. PALMER, *President.*

No. 1683.

W. D. WILLARD, *Cashier.*

Loans and discounts.....	\$676,640.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,227.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,938.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,155.04
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	76,759.78
Bonds, securities, etc.....	11,044.85	Due to trust companies and savings banks.....	7,650.87
Bank's house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	22,410.37	Dividends unpaid.....	
Due from other national banks.....	48,940.75	Individual deposits.....	753,371.30
Due from State banks and bankers.....	19,771.15	United States deposits.....	
Due from approved reserve agents.....	129,492.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,301.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,500.35	Bills payable.....	
Bills of other national banks.....	4,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	402.45		
Specie.....	45,553.10		
Legal-tender notes.....	7,405.09		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,046,375.31	Total.....	1,046,375.31

National Bank of Commerce, Mankato.

A. O. OLESON, *President.*

No. 6519.

C. L. OLESON, *Cashier.*

Loans and discounts.....	\$246,424.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.29	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	796.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,836.15
Premiums on U. S. bonds.....	6,825.00	Due to State banks and bankers.....	8,988.42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	6,046.01
Bank's house, furniture, and fixtures.....	6,651.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,246.95	Dividends unpaid.....	
Due from other national banks.....	12,584.56	Individual deposits.....	162,412.52
Due from State banks and bankers.....	839.51	United States deposits.....	
Due from approved reserve agents.....	23,875.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,036.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.50		
Specie.....	5,121.55		
Legal-tender notes.....	10,164.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	423,579.78	Total.....	423,579.78

MINNESOTA.

National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$851,387.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,532.33	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,001.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	86,310.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	142,387.90
Bonds, securities, etc.....		Due to trust companies and savings banks.....	7,837.20
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,409.52	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	849,940.66
Due from State banks and bankers.....	19,623.37	United States deposits.....	
Due from approved reserve agents.....	238,344.29	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,893.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,341.60	Bills payable.....	
Bills of other national banks.....	5,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,893.91		
Specie.....	48,125.35		
Legal-tender notes.....	30,271.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,275,377.31	Total.....	1,275,377.31

First National Bank, Mapleton.

W. A. HANNA, *President.*

No. 6787.

M. W. MATTECHECK, *Cashier.*

Loans and discounts.....	\$36,298.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	64.73	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,934.43	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,229.71	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	31,572.08
Due from State banks and bankers.....	5,788.87	United States deposits.....	
Due from approved reserve agents.....	1,725.76	Deposits of U. S. disbursing officers.....	
Profit and loss.....		U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	443.48	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,849.12
Bills of other national banks.....			
Fractional currency, nickels, cents.....	31.12		
Specie.....	1,383.80		
Legal-tender notes.....	825.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	70,671.20	Total.....	70,671.20

First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 6414.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$265,346.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,891.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,591.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,025.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,277.84	Individual deposits.....	318,818.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,249.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,442.02	Contingent fund.....	5,500.00
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	260.00	Bills payable.....	
Fractional currency, nickels, cents.....	174.38	Liabilities other than those above stated.....	
Specie.....	17,168.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	404,410.16	Total.....	404,410.16

MINNESOTA.

Lyon County National Bank, Marshall.

C. B. TYLER, *President*.

No. 4595.

F. W. SICKLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,802.43	Capital stock paid in	\$50,000.00
Overdrafts	90.07	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,744.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	484.37	Due to State banks and bankers	
Bonds, securities, etc.	25,406.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,268.49	Due to approved reserve agents	
Other real estate and mortg's owned	6,284.64	Dividends unpaid	
Due from other national banks	3,080.14	Individual deposits	163,492.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,048.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,409.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.34		
Specie	5,761.70		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	235,736.53	Total	235,736.53

First National Bank, McIntosh.

WILLIAM F. RIECKHOFF, *President*.

No. 6488.

SOL H. DREW, *Cashier*.

Loans and discounts	\$80,200.04	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,868.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,690.00	Due to State banks and bankers	
Bonds, securities, etc.	661.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	550.00	Dividends unpaid	
Due from other national banks		Individual deposits	80,988.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,188.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	142.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	43.32		
Specie	5,220.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	137,856.78	Total	137,856.78

First National Bank, Minneapolis.

J. B. GILFILLAN, *President*.

No. 710.

C. T. JAFFRAY, *Cashier*.

Loans and discounts	\$8,605,287.31	Capital stock paid in	\$2,000,000.00
Overdrafts	1,351.98	Surplus fund	1,400,000.00
U. S. bonds to secure circulation	875,000.00	Undivided profits, less current expenses and taxes paid	47,191.72
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	875,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,198,126.79
Premiums on U. S. bonds		Due to State banks and bankers	1,324,789.51
Bonds, securities, etc.	101,380.00	Due to trust companies and savings banks	208,871.81
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	782,227.41	Dividends unpaid	224.00
Due from other national banks	190,482.84	Individual deposits	5,271,073.78
Due from State banks and bankers	1,390,842.43	Certified checks	6,672.78
Due from approved reserve agents		United States deposits	141,554.53
Internal-revenue stamps		Deposits of U. S. disbursing officers	15,774.72
Checks and other cash items	17,619.17	U. S. bond account	
Exchanges for clearing house	508,905.50	Bonds borrowed	200,000.00
Bills of other national banks	14,800.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	776.85	Bills payable	
Specie	672,139.15	Liabilities other than those above stated	
Legal-tender notes	309,717.00		
Redemption fund with Treas. U. S.	43,750.00		
Due from Treasurer U. S.			
Total	13,689,279.64	Total	13,689,279.64

MINNESOTA.

Clarke National Bank, Minneapolis.

A. D. CLARKE, *President.*

No. 6449.

S. P. BARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$281,039.64	Capital stock paid in	\$200,000.00
Overdrafts	217.85	Surplus fund	1,190.47
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,116.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,773.62
Premiums on U. S. bonds	4,940.00	Due to State banks and bankers	8,257.91
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,742.66	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,097.69	Individual deposits	123,335.54
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	6,849.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	369.85	Notes and bills rediscounted	
Bills of other national banks	2,080.00	Bills payable	
Fractional currency, nickels, cents	33.48	Liabilities other than those above stated	
Specie	9,928.85		
Legal-tender notes	6,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Expense account	8,653.88		
Total	396,673.85	Total	396,673.85

National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

A. A. CRANE, *Cashier.*

Loans and discounts	\$3,887,786.44	Capital stock paid in	\$1,000,000.00
Overdrafts	539.38	Surplus fund	250,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	54,983.92
U. S. bonds to secure deposits		Reserved for unearned interest	30,000.00
Other bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	1,104,152.26
Bonds, securities, etc		Due to State banks and bankers	698,933.40
Bank's house, furniture, and fixtures	275,000.00	Due to trust companies and savings banks	15,136.84
Other real estate and mortg's owned	10,283.25	Due to approved reserve agents	8,362.15
Due from other national banks	197,458.25	Dividends unpaid	93.00
Due from State banks and bankers	227,873.82	Individual deposits	3,141,005.59
Due from approved reserve agents	725,294.02	Certified checks	10,470.75
Internal-revenue stamps		United States deposits	
Checks and other cash items	26,362.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house	299,237.78	U. S. bond account	
Bills of other national banks	72,675.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	7,832.25	Bills payable	
Specie	347,095.00	Liabilities other than those above stated	
Legal-tender notes	220,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	5,700.00		
Total	6,513,137.91	Total	6,513,137.91

Northwestern National Bank, Minneapolis.

W. H. DUNWOODY, *President.*

No. 2006.

JOSEPH CHAPMAN, JR., *Cashier.*

Loans and discounts	\$5,940,396.56	Capital stock paid in	\$1,000,000.00
Overdrafts	1,098.49	Surplus fund	500,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	189,911.76
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	1,787,337.45
Premiums on U. S. bonds		Due to State banks and bankers	1,202,299.60
Bonds, securities, etc	526,063.34	Due to trust companies and savings banks	172,410.04
Bank's house, furniture, and fixtures	250,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	554.00
Due from other national banks	766,106.52	Individual deposits	5,147,990.20
Due from State banks and bankers	46,389.07	Certified checks	14,071.09
Due from approved reserve agents	1,090,761.78	United States deposits	120,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,450.12	U. S. bond account	45,000.00
Exchanges for clearing house	521,904.47	Notes and bills rediscounted	
Bills of other national banks	46,265.00	Bills payable	
Fractional currency, nickels, cents	886.29	Liabilities other than those above stated	
Specie	643,448.50		
Legal-tender notes	190,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	7,304.00		
Total	10,429,574.14	Total	10,429,574.14

MINNESOTA.

Swedish American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,978,191.59	Capital stock paid in	\$250,000.00
Overdrafts	2,132.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	48,481.73
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	198,578.59
Premiums on U. S. bonds	8,250.00	Due to State banks and bankers	436,009.75
Bonds, securities, etc	155,185.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	130,226.67
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	119,200.22	Individual deposits	1,828,306.43
Due from State banks and bankers	156,988.06	Certified checks	26,128.41
Due from approved reserve agents	310,060.37	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,834.40	U. S. bond account	
Exchanges for clearing house	94,129.92	Notes and bills rediscounted	
Bills of other national banks	4,914.00	Bills payable	
Fractional currency, nickels, cents	367.72	Liabilities other than those above stated	
Specie	103,925.45		
Legal-tender notes	62,087.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,263,746.58	Total	3,263,746.58

First National Bank, Minneota.

JOHN SWENSON, *President.*

No. 6413.

O. L. DORR, *Cashier.*

Loans and discounts	\$133,962.57	Capital stock paid in	\$30,000.00
Overdrafts	1,018.48	Surplus fund	6,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	8,435.13
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	837.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	128,628.68
Due from State banks and bankers	1,664.55	United States deposits	
Due from approved reserve agents	17,069.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	199.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.49		
Specie	12,508.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	183,063.81	Total	183,063.81

Farmers and Merchants' National Bank, Minneota.

W. A. CROWE, *President.*

No. 6917.

E. I. LEELEND, *Cashier.*

Loans and discounts	\$42,700.24	Capital stock paid in	\$25,000.00
Overdrafts	20.42	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,703.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	435.55	Due to State banks and bankers	
Bonds, securities, etc	250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,994.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,524.90	Individual deposits	44,343.22
Due from State banks and bankers	301.38	United States deposits	
Due from approved reserve agents	2,815.63	Deposits of U. S. disbursing officers	
Expense	2,537.12	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	320.25	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	140.00		
Fractional currency, nickels, cents	66.45		
Specie	4,628.20		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	77,297.04	Total	77,297.04

MINNESOTA.

First National Bank, Minnesota Lake.

PETER KREMER, *President.*

No. 6204.

O. H. SCHROEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,449.27	Capital stock paid in	\$25,000.00
Overdrafts	3,085.51	Surplus fund	1,200.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	433.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,646.25	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,300.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	1,250.00
Due from other national banks	1,253.61	Individual deposits	86,404.50
Due from State banks and bankers ..	9,718.73	United States deposits	
Due from approved reserve agents ..	6,445.00	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..		Cash over	163.45
Specie	7,776.25		
Legal-tender notes	3,483.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	149,451.10	Total	149,451.10

Farmers' National Bank, Minnesota Lake.

H. A. ZABEL, *President.*

No. 6532.

W. H. WILLSON, *Cashier.*

Loans and discounts	\$23,785.08	Capital stock paid in	\$25,000.00
Overdrafts	314.59	Surplus fund	
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	571.40	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	6,538.52	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	1,250.00
Due from other national banks	6,228.11	Individual deposits	13,091.67
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	107.91	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	60.65		
Specie	1,312.85		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	325.00		
Due from Treasurer U. S.			
Profit and loss	1,346.56		
Total	47,841.67	Total	47,841.67

First National Bank, Montevideo.

C. D. GRIFFITH, *President.*

No. 6860.

M. E. TITUS, *Cashier.*

Loans and discounts	\$174,639.20	Capital stock paid in	\$30,000.00
Overdrafts	3,101.04	Surplus fund	691.27
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	1,229.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers ..	
Bonds, securities, etc	6,851.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	3,500.00	Dividends unpaid	
Due from other national banks	3,549.35	Individual deposits	226,273.06
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	41,241.50	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,070.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,228.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	162.87		
Specie	15,751.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	267,694.25	Total	267,694.25

MINNESOTA.

First National Bank, Moorhead.

JOHN LAMB, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,497.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,913.56	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,165.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	773.18	Individual deposits.....	226,009.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,864.63	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,296.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.05		
Specie.....	19,012.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	150.00		
Total.....	337,674.54	Total.....	337,674.54

Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

S. A. HOLMES, *Cashier.*

Loans and discounts.....	\$256,084.54	Capital stock paid in.....	\$60,000.00
Overdrafts.....	868.93	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	13,214.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	32,236.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,293.05	Individual deposits.....	272,348.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,664.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,257.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.34		
Specie.....	25,027.10		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	395,563.33	Total.....	395,563.33

First National Bank, Mora.

CHAS. KEITH, *President.*

No. 7292.

GEO. H. NEWBERT, *Cashier.*

Loans and discounts.....	\$65,923.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15.20	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	631.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.69	Due to State banks and bankers.....	18,093.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	81,397.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	46,453.45	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	124.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.47		
Specie.....	2,816.65		
Legal-tender notes.....	20.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	131,373.20	Total.....	131,373.20

MINNESOTA.

Morris National Bank, Morris.

JOHN GROVE, *President.*

No. 6310.

F. R. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,242.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,407.70	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	760.87
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,890.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	74.61	Individual deposits.....	67,142.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,244.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,098.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.72		
Specie.....	3,684.10		
Legal-tender notes.....	3,930.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expense account.....	34.01		
Total.....	105,153.81	Total.....	105,153.81

First National Bank, New Prague.

F. H. WELLCOME, *President.*

No. 7092.

JOS. T. TOPKA, *Cashier.*

Loans and discounts.....	\$38,909.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	44.00	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	134.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	402.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,904.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	31,053.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,951.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.53		
Specie.....	2,636.80		
Legal-tender notes.....	1,420.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Other resources.....	573.71		
Total.....	62,288.37	Total.....	62,288.37

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts.....	\$504,193.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	901.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,049.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	209.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	11,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,251.43	Dividends unpaid.....	80.00
Due from other national banks.....		Individual deposits.....	527,684.70
Due from State banks and bankers.....	9,622.74	United States deposits.....	
Due from approved reserve agents.....	60,539.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	777.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,488.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.87		
Specie.....	22,834.80		
Legal-tender notes.....	11,194.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	686,024.41	Total.....	686,024.41

MINNESOTA.

Northfield National Bank, Northfield.

J. G. SCHMIDT, *President.*

No. 5895.

S. A. NETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$353,612.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	930.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,157.54
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	8,300.00	Due to State banks and bankers.....	10,000.00
Bonds, securities, etc.....	9,900.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,300.00	Dividends unpaid.....	40.00
Due from other national banks.....	1,004.49	Individual deposits.....	397,339.77
Due from State banks and bankers.....	12,029.30	United States deposits.....	40,000.00
Due from approved reserve agents.....	42,318.53	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	762.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	118.48		
Specie.....	16,402.45		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	563,528.31	Total.....	563,528.31

First National Bank, Ortonville.

RICHARD NORRISH, *President.*

No. 6459.

E. J. WEISER, *Cashier.*

Loans and discounts.....	\$145,906.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,238.49	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,703.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	7,442.44
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	8,175.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	2,871.38	Individual deposits.....	154,106.88
Due from State banks and bankers.....	5,146.86	United States deposits.....	.....
Due from approved reserve agents.....	18,694.60	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,835.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	115.35		
Specie.....	7,106.30		
Legal-tender notes.....	1,713.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	.....	
Total.....	204,253.01	Total.....	204,253.01

Citizens' National Bank, Ortonville.

H. CHRISMAN, *President.*

No. 6747.

R. W. GREEN, *Cashier.*

Loans and discounts.....	\$76,961.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	757.25	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	.....
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	555.00	Due to State banks and bankers.....	7,619.67
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	4,626.66	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	3,509.06	Individual deposits.....	41,963.24
Due from State banks and bankers.....	554.55	United States deposits.....	.....
Due from approved reserve agents.....	4,185.23	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	367.04	Bills payable.....	20,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	55.15		
Specie.....	1,630.00		
Legal-tender notes.....	2,055.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	126.11		
Other resources.....	.....	
Total.....	103,582.91	Total.....	103,582.91

MINNESOTA.**First National Bank, Osakis.**TOLLEF JACOBSON, *President.*

No. 6837.

NELS M. EVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,034.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	227.98	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,855.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	2,420.44	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,565.01	Individual deposits.....	64,283.89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,775.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	237.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.32		
Specie.....	7,355.75		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	101,139.25	Total	101,139.25

First National Bank, Owatonna.G. R. KINYON, *President.*

No. 1911.

P. H. EVANS, *Cashier.*

Loans and discounts.....	\$221,726.97	Capital stock paid in.....	\$60,000.00
Overdrafts.....	963.05	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	12,777.77
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	14,840.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	56,300.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	13,300.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	6,200.00	Dividends unpaid.....	8.00
Due from other national banks.....	10,349.83	Individual deposits.....	325,923.72
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	44,892.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,325.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,309.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.21		
Specie.....	18,932.00		
Legal-tender notes.....	19,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	510,709.49	Total	510,709.49

National Farmers' Bank, Owatonna.L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$294,158.75	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,342.08	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,046.72
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	7,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	41,150.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	21,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	9,946.11	Individual deposits.....	402,277.60
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	48,052.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,350.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	732.11		
Specie.....	31,737.25		
Legal-tender notes.....	1,730.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total	576,324.32	Total	576,324.32

MINNESOTA.

First National Bank, Parkers Prairie.

WM. A. LANCASTER, *President.*

No. 6661.

A. J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,861.35	Capital stock paid in	\$25,000.00
Overdrafts	58.91	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,712.99
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	487.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,581.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	31,781.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,623.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	412.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.49		
Specie	3,774.85		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Other resources	18.16		
Total	61,994.18	Total	64,994.18

First National Bank, Park Rapids.

WM. M. TABER, *President.*

No. 5542.

M. C. SCHONEBERGER, *Cashier.*

Loans and discounts	\$211,808.11	Capital stock paid in	\$50,000.00
Overdrafts	180.44	Surplus fund	4,000.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	1,742.16
U. S. bonds to secure deposits		National bank notes outstanding	17,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	701.25	Due to State banks and bankers	4,456.24
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks		Individual deposits	211,113.40
Due from State banks and bankers	3,115.77	United States deposits	
Due from approved reserve agents	28,001.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	606.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.12		
Specie	10,998.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	288,471.80	Total	288,471.80

First National Bank, Pelican Rapids.

R. L. FRAZEE, *President.*

No. 6349.

O. F. ULLAND, *Cashier.*

Loans and discounts	\$78,970.71	Capital stock paid in	\$25,000.00
Overdrafts	559.13	Surplus fund	800.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	419.92
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,542.97	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,357.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,548.55	Individual deposits	99,601.59
Due from State banks and bankers	2,509.55	United States deposits	
Due from approved reserve agents	11,730.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,154.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	99.98
Fractional currency, nickels, cents	47.02		
Specie	5,350.50		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	150,921.49	Total	150,921.49

MINNESOTA.

First National Bank, Perham.

C. W. BAUMBACH, *President.*

No. 6276.

C. H. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,229.99	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	62.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	915.31	Due to State banks and bankers ..	
Bonds, securities, etc	500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,182.58	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	453.46	Individual deposits	40,480.86
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	10,746.78	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	116.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..			
Specie	4,898.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	75,543.03	Total	75,543.03

First National Bank, Pipestone.

W. C. BRIGGS, *President.*

No. 3982.

WM. FROST, *Cashier.*

Loans and discounts	\$204,214.36	Capital stock paid in	\$50,000.00
Overdrafts	2,101.29	Surplus fund	9,556.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	7,353.65
Bonds, securities, etc	2,776.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	14,638.84	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	5,180.68	Dividends unpaid	60.00
Current expenses and taxes paid	5,475.55	Individual deposits	235,737.05
Due from other national banks	1,834.98	United States deposits	
Due from State banks and bankers ..	16,685.70	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	32,068.53	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	5,000.00
Checks and other cash items	2,828.12	Bills payable	
Exchanges for clearing house	632.50	Liabilities other than those above stated	
Bills of other national banks	975.00		
Fractional currency, nickels, cents ..	305.04		
Specie	14,046.55		
Legal-tender notes	3,720.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.	5,000.00		
Total	320,206.70	Total	320,206.70

First National Bank, Plainview.

A. L. OBER, *President.*

No. 6293.

F. G. SHUMWAY, *Cashier.*

Loans and discounts	\$51,952.61	Capital stock paid in	\$25,000.00
Overdrafts	436.56	Surplus fund	
U. S. bonds to secure circulation ..	16,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,071.88	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,368.05	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1,462.99	Individual deposits	42,152.47
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	1,636.23	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	209.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	32.91		
Specie	2,659.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	812.50		
Due from Treasurer U. S.			
Expenses and taxes	509.46		
Total	87,402.47	Total	87,402.47

MINNESOTA.

First National Bank, Preston.

THOMAS J. MEIGHEN, *President.*

No. 6279.

C. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,061.65	Capital stock paid in.....	\$25,000.00
Overdrafts.....	854.17	Surplus fund.....	86.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,398.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,982.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,107.82	Individual deposits.....	68,826.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,346.56	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	75.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.40		
Specie.....	5,025.33		
Legal-tender notes.....	640.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	101,555.01	Total.....	101,555.01

First National Bank, Red Wing.

JESSE MCINTIRE, *President.*

No. 1487.

H. P. MCINTIRE, *Cashier.*

Loans and discounts.....	\$331,497.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	920.81	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	7,634.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,700.00	Dividends unpaid.....	140.00
Due from other national banks.....		Individual deposits.....	271,949.11
Due from State banks and bankers.....	392.73	United States deposits.....	
Due from approved reserve agents.....	22,958.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,319.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	198.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.78		
Specie.....	10,869.41		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,359.00		
Due from Treasurer U. S.....			
Total.....	417,223.15	Total.....	417,223.15

Goodhue County National Bank, Red Wing.

F. BUSCH, *President.*

No. 7307.

C. F. HJERMSTAD, *Cashier.*

Loans and discounts.....	\$468,542.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,279.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,324.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,562.50	Due to State banks and bankers.....	238.54
Bonds, securities, etc.....	25,150.00	Due to trust companies and savings banks.....	6,501.69
Bank's house, furniture, and fixtures.....	27,040.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	623,718.85
Due from State banks and bankers.....	10,049.52	United States deposits.....	
Due from approved reserve agents.....	276,599.47	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	92.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,668.45	Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.12		
Specie.....	6,219.50		
Legal-tender notes.....	11,286.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	893,783.12	Total.....	893,783.12

MINNESOTA.

First National Bank, Redwood Falls.

A. C. BURMEISTER, *President.*

No. 5826.

H. A. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,504.38	Capital stock paid in	\$25,000.00
Overdrafts	875.22	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current expenses and taxes paid	1,694.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	568.75	Due to State banks and bankers ..	
Bonds, securities, etc	3,721.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	821.95
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	124,738.36
Due from State banks and bankers ..	16,795.94	United States deposits	
Due from approved reserve agents ..	21,409.60	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	102.58	Notes and bills rediscounted	13,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	169.15		
Specie	2,473.75		
Legal-tender notes	4,543.00		
Redemption fund with Treas. U. S. ..	1,000.00		
Due from Treasurer U. S.			
Total	193,254.52	Total	193,254.52

First National Bank, Renville.

H. N. STABECK, *President.*

No. 0583.

A. A. BENNETT, *Cashier.*

Loans and discounts	\$144,127.05	Capital stock paid in	\$25,000.00
Overdrafts	41.70	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid	2,400.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	729.00	Due to State banks and bankers ..	34,351.45
Bonds, securities, etc	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,650.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	138,148.34
Due from State banks and bankers ..	16,650.00	United States deposits	
Due from approved reserve agents ..	22,561.50	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	246.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	71.97		
Specie	10,712.65		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S. ..	500.00		
Due from Treasurer U. S.			
Total	214,900.03	Total	214,900.03

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

GEO. B. DOTY, *Cashier.*

Loans and discounts	\$386,781.20	Capital stock paid in	\$100,000.00
Overdrafts	3,587.26	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	12,981.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	5,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,805.86
Premiums on U. S. bonds		Due to State banks and bankers ..	5,385.82
Bonds, securities, etc	47,251.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	85,563.15	Dividends unpaid	
Due from other national banks	33,563.77	Individual deposits	566,633.43
Due from State banks and bankers ..	66,116.14	United States deposits	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,423.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	66.61		
Specie	64,715.35		
Legal-tender notes	4,638.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.	350.00		
Total	730,556.71	Total	730,556.71

MINNESOTA.

Rochester National Bank, Rochester.

H. M. NOWELL, *President.*

No. 2316.

E. F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,543.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	864.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,255.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,965.12	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	15,918.97	Individual deposits.....	295,032.31
Due from State banks and bankers.....	2,898.36	United States deposits.....	
Due from approved reserve agents.....	19,038.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	891.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	907.69		
Specie.....	14,700.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	371,787.62	Total.....	371,787.62

Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

A. C. GOODING, *Cashier.*

Loans and discounts.....	\$289,189.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	916.20	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,395.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,428.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,962.70
Bonds, securities, etc.....	42,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	32,677.91	Individual deposits.....	374,338.08
Due from State banks and bankers.....	7,132.94	United States deposits.....	
Due from approved reserve agents.....	39,067.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,804.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,705.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189.65		
Specie.....	14,393.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	484,324.83	Total.....	484,324.83

First National Bank, Roseau.

BENDIX HOLDAHL, *President.*

No. 0783.

T. D. THORSON, *Cashier.*

Loans and discounts.....	\$42,037.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	230.85	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,677.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	425.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	23,579.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,150.35	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,822.22
Due from State banks and bankers.....	1,035.27	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,234.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.84		
Specie.....	4,730.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	86,999.55	Total.....	86,999.55

MINNESOTA.

First National Bank, Royalton.

A. C. WILSON, *President.*

No. 6731.

CHAS. R. RHODA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,203.69	Capital stock paid in	\$25,000.00
Overdrafts	764.79	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	81.79
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc.	1,227.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,524.34	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	50,704.48
Due from State banks and bankers	5.73	United States deposits	
Due from approved reserve agents	10,165.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	702.36	Notes and bills rediscounted	4,711.98
Exchanges for clearing house		Bills payable	7,964.60
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.08		
Specie	2,426.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,212.85	Total	96,212.85

First National Bank, Rush City.

F. H. WELLCOME, *President.*

No. 6954.

W. G. BABCOCK, *Cashier.*

Loans and discounts	\$78,801.35	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	750.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	585.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,676.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	73,418.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,789.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	101.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.32		
Specie	3,819.15		
Legal-tender notes	495.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	105,668.91	Total	105,668.91

First National Bank, Rushford.

N. P. COLBURN, *President.*

No. 6436.

NILES CARPENTER, *Cashier.*

Loans and discounts	\$49,578.46	Capital stock paid in	\$25,000.00
Overdrafts	3,052.12	Surplus fund	810.68
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	225.16
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,070.78	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,093.57	Individual deposits	53,717.21
Due from State banks and bankers	675.83	United States deposits	
Due from approved reserve agents	3,431.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.10		
Specie	3,080.95		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	86,753.05	Total	86,753.05

MINNESOTA.

First National Bank, Rushmore.

WILLIAM THOM, *President*.

No. 6862.

C. N. PETERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$21,842.84	Capital stock paid in	\$25,000.00
Overdrafts	29.07	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,243.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,883.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,159.08	Individual deposits	15,075.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,419.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	65.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.79		
Specie	428.55		
Legal-tender notes	80.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	47,538.82	Total	47,538.82

First National Bank, Ruthton.

CARY DIEHL, *President*.

No. 5892.

M. J. CALDERWOOD, *Cashier*.

Loans and discounts	\$53,533.45	Capital stock paid in	\$25,000.00
Overdrafts	1,131.98	Surplus fund	1,100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	484.38	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,792.12	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	40.00
Expense	892.91	Individual deposits	34,596.41
Due from other national banks	862.62	United States deposits	
Due from State banks and bankers	2,792.70	Deposits of U. S. disbursing officers	
Due from approved reserve agents	6,906.08	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	3,000.00
Checks and other cash items	103.25	Bills payable	12,000.00
Exchanges for clearing house		Liabilities other than those above stated	38.30
Bills of other national banks	190.00		
Fractional currency, nickels, cents	88.17		
Specie	2,624.55		
Legal-tender notes	1,060.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,024.71	Total	82,024.71

First National Bank, Saint Charles.

T. L. BEISEKER, *President*.

No. 6237.

S. J. LOMBARD, *Cashier*.

Loans and discounts	\$76,441.43	Capital stock paid in	\$25,000.00
Overdrafts	712.27	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	821.69
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	925.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,326.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks	3,648.10	Individual deposits	84,646.07
Due from State banks and bankers	7,302.73	United States deposits	
Due from approved reserve agents	5,176.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	4,153.33
Exchanges for clearing house		Bills payable	
Bills of other national banks	725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.65		
Specie	6,338.25		
Legal-tender notes	3,489.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	125,646.09	Total	125,646.09

MINNESOTA.

First National Bank, Saint Cloud.

E. F. MOORE, *President.*

No. 2790.

W. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$339,460.87	Capital stock paid in	\$100,000.00
Overdrafts	1,902.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,979.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,109.00	Due to State banks and bankers	450.58
Bonds, securities, etc.	29,343.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	49,486.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	108.00
Due from other national banks	12,474.62	Individual deposits	385,152.39
Due from State banks and bankers	7,692.74	United States deposits	
Due from approved reserve agents	59,184.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,320.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,231.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.07		
Specie	12,574.25		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	553,690.26	Total	553,690.26

Merchants' National Bank, Saint Cloud.

O. H. HAVILL, *President.*

No. 4797.

A. H. REINHARD, *Cashier.*

Loans and discounts	\$396,838.18	Capital stock paid in	\$135,000.00
Overdrafts	2,353.14	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,205.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.	8,669.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	37,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	20,583.66	Dividends unpaid	
Due from other national banks		Individual deposits	388,658.01
Due from State banks and bankers	10,609.38	United States deposits	
Due from approved reserve agents	54,462.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,983.33	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	23,238.08
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	465.89		
Specie	16,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	5.00		
Total	608,101.26	Total	608,101.26

First National Bank, Saint James.

THOMAS VELTUM, *President.*

No. 4859.

THOMAS TONNESSON, *Cashier.*

Loans and discounts	\$236,465.49	Capital stock paid in	\$50,000.00
Overdrafts	3,874.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,513.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,811.37	Due to approved reserve agents	
Other real estate and mortg's owned	1,392.76	Dividends unpaid	
Due from other national banks	12,836.85	Individual deposits	212,136.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,185.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	645.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	219.86		
Specie	10,907.00		
Legal-tender notes	4,685.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	318,149.95	Total	318,149.95

MINNESOTA.

Citizens' National Bank, Saint James.

T. K. HAUGEN, *President.*

No. 7021.

H. M. SERKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,340.20	Capital stock paid in	\$25,000.00
Overdrafts	294.80	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,362.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	468.75	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,694.26	Individual deposits	80,664.59
Due from State banks and bankers	11,432.89	United States deposits	
Due from approved reserve agents	4,368.36	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	193.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	82.86		
Specie	2,864.45		
Legal-tender notes	2,674.00		
Redemption fund with Treas. U. S.	612.50		
Due from Treasurer U. S.			
Total	113,276.91	Total	113,276.91

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

WILLIAM A. MILLER, *Cashier.*

Loans and discounts	\$1,364,431.18	Capital stock paid in	\$1,000,000.00
Overdrafts	968.84	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	404,147.33
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	2,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,505,129.57
Premiums on U. S. bonds		Due to State banks and bankers	985,032.45
Bonds, securities, etc.	1,023,570.12	Due to trust companies and savings banks	57,452.83
Bank's house, furniture, and fixtures	145,212.78	Due to approved reserve agents	
Other real estate and mortg's owned	25,000.00	Dividends unpaid	198.00
Due from other national banks	349,936.00	Individual deposits	3,972,857.34
Due from State banks and bankers	191,738.90	Certified checks	5,789.90
Due from approved reserve agents	867,616.09	United States deposits	100,247.69
Internal-revenue stamps		Deposits of U.S. disbursing officers	196,799.51
Checks and other cash items	101,073.52	U. S. bond account	
Exchanges for clearing house	187,452.64	Notes and bills rediscounted	
Bills of other national banks	55,500.00	Bills payable	
Fractional currency, nickels, cents	707.55	Liabilities other than those above stated	
Specie	936,882.00		
Legal-tender notes	95,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	31,909.00		
Total	8,729,954.62	Total	8,729,954.62

Second National Bank, Saint Paul.

GEO. C. POWER, *President.*

No. 725.

C. H. BUCKLEY, *Cashier.*

Loans and discounts	\$1,588,826.44	Capital stock paid in	\$200,000.00
Overdrafts	217.91	Surplus fund	200,000.00
U. S. bonds to secure circulation	68,000.00	Undivided profits, less current expenses and taxes paid	38,038.30
U. S. bonds to secure deposits	375,000.00	National-bank notes outstanding	68,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	78,320.22
Premiums on U. S. bonds		Due to State banks and bankers	31,741.04
Bonds, securities, etc.	120,000.00	Due to trust companies and savings banks	32,644.17
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	148,088.34	Individual deposits	2,054,166.39
Due from State banks and bankers	3,622.98	Certified checks	4,448.48
Due from approved reserve agents	376,975.47	United States deposits	44,802.62
Internal-revenue stamps		Deposits of U.S. disbursing officers	297,720.01
Checks and other cash items	6,299.84	U. S. bond account	
Exchanges for clearing house	67,456.18	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	129.57	Liabilities other than those above stated	
Specie	221,095.50	Reserved for interest	20,000.00
Legal-tender notes	69,779.00		
Redemption fund with Treas. U. S.	3,400.00		
Due from Treasurer U. S.	3,000.00		
Total	3,069,891.23	Total	3,069,891.23

MINNESOTA.

American National Bank, Saint Paul.

JOSEPH LOCKEY, *President.*

No. 6828.

L. H. ICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$677,783.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,843.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,778.35
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	56,031.06
Bonds, securities, etc.....	38,020.00	Due to trust companies and savings banks.....	25,750.38
Bank's house, furniture, and fixtures.....	375.00	Due to approved reserve agents.....	991.34
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	72,360.30	Individual deposits.....	817,527.36
Due from State banks and bankers.....	52,822.38	Certified checks.....	3,288.60
Due from approved reserve agents.....	122,378.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,234.11	U. S. bond account.....	
Exchanges for clearing house.....	35,947.51	Notes and bills rediscounted.....	
Bills of other national banks.....	16,940.00	Bills payable.....	
Fractional currency, nickels, cents.....	155.31	Liabilities other than those above stated.....	
Specie.....	112,480.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....	4,214.50		
Total	1,210,269.63	Total	1,210,269.63

Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEORGE H. PRINCE, *Cashier.*

Loans and discounts.....	\$4,539,236.24	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	8,925.00	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	460,000.00	Undivided profits, less current expenses and taxes paid.....	37,803.02
U. S. bonds to secure deposits.....	240,000.00	National bank notes outstanding.....	460,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,294,908.79
Premiums on U. S. bonds.....		Due to State banks and bankers.....	619,813.47
Bonds, securities, etc.....	93,620.00	Due to trust companies and savings banks.....	137,637.81
Bank's house, furniture, and fixtures.....	190,000.00	Due to approved reserve agents.....	247,349.80
Other real estate and mortg's owned.....		Dividends unpaid.....	105.00
Due from other national banks.....	389,664.40	Individual deposits.....	3,292,718.14
Due from State banks and bankers.....	105,828.09	Certified checks.....	6,829.68
Due from approved reserve agents.....	934,641.51	United States deposits.....	240,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64,672.73	U. S. bond account.....	
Exchanges for clearing house.....	73,658.04	Notes and bills rediscounted.....	
Bills of other national banks.....	38,412.00	Bills payable.....	
Fractional currency, nickels, cents.....	975.00	Liabilities other than those above stated.....	
Specie.....	357,800.70		
Legal-tender notes.....	101,232.00		
Redemption fund with Treas. U. S.....	23,000.00		
Due from Treasurer U. S.....	15,500.00		
Total	7,637,165.71	Total	7,637,165.71

National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

D. S. CULVER, *Cashier.*

Loans and discounts.....	\$4,210,492.61	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6.08	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	140,347.95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,302,560.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	483,431.34
Bonds, securities, etc.....	1,087,790.00	Due to trust companies and savings banks.....	56,587.04
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	214,641.14	Individual deposits.....	5,018,289.80
Due from State banks and bankers.....	132,206.09	Certified checks.....	8,710.98
Due from approved reserve agents.....	1,386,211.26	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	28,149.50	U. S. bond account.....	
Exchanges for clearing house.....	178,964.12	Notes and bills rediscounted.....	
Bills of other national banks.....	22,641.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,029.63	Liabilities other than those above stated.....	
Specie.....	469,341.40		
Legal-tender notes.....	215,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	11,000.00		
Total	8,209,972.83	Total	8,209,972.83

MINNESOTA.

Saint Paul National Bank, Saint Paul.

A. C. ANDERSON, *President.*

No. 2959.

W. B. GEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,296,974.00	Capital stock paid in	\$600,000.00
Overdrafts	449.05	Surplus fund	45,000.00
U. S. bonds to secure circulation	436,000.00	Undivided profits, less current expenses and taxes paid	69,101.75
U. S. bonds to secure deposits	164,000.00	National-bank notes outstanding	436,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	209,088.48
Premiums on U. S. bonds		Due to State banks and bankers	219,908.39
Bonds, securities, etc	562,100.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	11,331.27
Other real estate and mortg's owned	70,489.55	Dividends unpaid	401.50
Due from other national banks	76,302.34	Individual deposits	1,519,890.52
Due from State banks and bankers	32,127.93	Certified checks	4,821.75
Due from approved reserve agents	337,215.56	United States deposits	164,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,347.59	U. S. bond account	
Exchanges for clearing house	58,024.11	Notes and bills rediscounted	
Bills of other national banks	13,830.00	Bills payable	
Fractional currency, nickels, cents	299.23	Liabilities other than those above stated	
Specie	192,583.75		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	21,800.00		
Due from Treasurer U. S.			
Total	3,279,543.66	Total	3,279,543.66

First National Bank, Saint Peter.

F. A. DONAHOWER, *President.*

No. 1794.

FRED M. DONAHOWER, *Cashier.*

Loans and discounts	\$195,549.97	Capital stock paid in	\$50,000.00
Overdrafts	41.23	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	31,592.73
U. S. bonds to secure deposits		National-bank notes outstanding	14,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	39,888.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,686.95	Dividends unpaid	
Due from other national banks	23,642.40	Individual deposits	255,622.15
Due from State banks and bankers	4,050.43	United States deposits	
Due from approved reserve agents	51,707.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	261.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.09		
Specie	16,560.00		
Legal-tender notes	6,620.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	363,564.88	Total	363,564.88

First National Bank, Sauk Center.

C. M. SPRAGUE, *President.*

No. 3155.

F. W. SPRAGUE, *Cashier.*

Loans and discounts	\$217,074.14	Capital stock paid in	\$50,000.00
Overdrafts	680.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,164.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	17,417.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,965.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	240,671.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,336.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.73		
Specie	11,777.75		
Legal-tender notes	2,535.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	331,335.88	Total	331,335.88

MINNESOTA.

Merchants' National Bank, Sauk Center.

H. KELLER, *President.*

No. 6417.

A. W. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,917.73	Capital stock paid in	\$25,000.00
Overdrafts	186.35	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	300.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	601.56	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,670.50	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	807.27	Individual deposits	65,568.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,071.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	76.76	Notes and bills rediscounted	2,663.34
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.51		
Specie	3,835.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	99,842.46	Total	99,842.46

First National Bank, Shakopee.

THEO. WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Loans and discounts	\$139,466.83	Capital stock paid in	\$50,000.00
Overdrafts	27.02	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,528.79
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	7,600.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	52,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	157.50
Due from other national banks		Individual deposits	229,289.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	71,594.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	244.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.89		
Specie	12,321.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	309,475.70	Total	309,475.70

Sherburn National Bank, Sherburn.

A. L. WARD, *President.*

No. 6348.

C. E. LANDIN, *Cashier.*

Loans and discounts	\$79,513.34	Capital stock paid in	\$25,000.00
Overdrafts	3,585.17	Surplus fund	7,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	617.48
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,320.49
Premiums on U. S. bonds	800.00	Due to State banks and bankers	
Bonds, securities, etc	50.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,979.06	Due to approved reserve agents	
Other real estate and mortg'g owned	9,357.63	Dividends unpaid	
Due from other national banks	14,160.33	Individual deposits	84,701.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,509.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	370.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	97.17		
Specie	5,716.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	140,639.32	Total	140,639.32

MINNESOTA.

First National Bank, Slayton.

BURT I. WELD, *President.*

No. 5256.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,025.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	640.90	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,783.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	540.25	Due to State banks and bankers.....	13,233.37
Bonds, securities, etc.....	2,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,790.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Taxes and expenses paid.....	8,188.01	Individual deposits.....	141,593.21
Due from other national banks.....	7,152.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,344.24	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	9.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27.42		
Specie.....	6,257.00		
Legal-tender notes.....	5,810.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	227,110.33	Total.....	227,110.33

First National Bank, Sleepy Eye.

C. D. GRIFFITH, *President.*

No. 6387.

W. W. SMITH, *Cashier.*

Loans and discounts.....	\$267,148.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,493.90	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,035.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	17,971.17
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	326,251.83
Due from State banks and bankers.....	832.86	United States deposits.....	
Due from approved reserve agents.....	64,800.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,845.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.11		
Specie.....	16,855.25		
Legal-tender notes.....	4,750.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	395,258.85	Total.....	395,258.85

Stockyards National Bank, South Saint Paul.

J. J. FLANAGAN, *President.*

No. 6732.

W. E. BRIGGS, *Cashier.*

Loans and discounts.....	\$320,408.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,464.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,251.08
Premiums on U. S. bonds.....	859.37	Due to State banks and bankers.....	14,954.99
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	491.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,508.84	Individual deposits.....	394,539.35
Due from State banks and bankers.....	5,946.47	United States deposits.....	
Due from approved reserve agents.....	127,894.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	166.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.49		
Specie.....	14,276.00		
Legal-tender notes.....	5,829.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	501,710.22	Total.....	501,710.22

MINNESOTA.

First National Bank, Spring Valley.

T. L. BEISEKER, *President.*

No. 6316.

EVERETT JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,155.60	Capital stock paid in	\$50,000.00
Overdrafts	85.32	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,128.32
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,341.35
Premiums on U. S. bonds	3,642.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,913.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	14,462.33	Individual deposits	108,132.39
Due from State banks and bankers	290.04	United States deposits	40,000.00
Due from approved reserve agents	13,067.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.46		
Specie	5,881.90		
Legal-tender notes	3,280.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	219,632.06	Total	219,632.06

First National Bank, Staples.

ISAAC HAZLETT, *President.*

No. 5568.

E. K. NICHOLS, *Cashier.*

Loans and discounts	\$101,550.61	Capital stock paid in	\$25,000.00
Overdrafts	96.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,483.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	913.41	Individual deposits	93,146.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,834.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.33		
Specie	5,468.30		
Legal-tender notes	660.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	149,629.51	Total	149,629.51

First National Bank, Stewartville.

A. L. BRUSH, *President.*

No. 5330.

TOBIAS HOGENSON, *Cashier.*

Loans and discounts	\$82,601.97	Capital stock paid in	\$25,000.00
Overdrafts	2,095.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,605.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,617.46
Premiums on U. S. bonds	213.41	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,086.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,892.14	Individual deposits	80,378.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,326.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,140.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.28		
Specie	2,263.45		
Legal-tender notes	6,425.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	116,606.46	Total	116,606.46

MINNESOTA.

First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,847,400.65	Capital stock paid in	\$250,000.00
Overdrafts	5,060.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	117,640.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	13,615.14
Bonds, securities, etc	41,883.75	Due to trust companies and savings banks	223,351.48
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,000.00	Dividends unpaid	10.00
Due from other national banks	13,817.37	Individual deposits	1,772,792.12
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	510,384.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,984.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated, viz, contingent fund	70,810.46
Fractional currency, nickels, cents	310.02		
Specie	83,609.35		
Legal-tender notes	6,460.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,636,970.02	Total	2,636,970.02

Lumbermen's National Bank, Stillwater.

R. F. HERSEY, *President.*

No. 1783.

A. J. LEHMICKE, *Cashier.*

Loans and discounts	\$471,201.73	Capital stock paid in	\$100,000.00
Overdrafts	76.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,917.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	48,000.00	Due to trust companies and savings banks	118,120.46
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	18.00
Due from other national banks	56,776.53	Individual deposits	927,180.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	574,213.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	309.72	Notes and bills rediscounted	
Exchanges for clearing house	1,280.67	Bills payable	
Bills of other national banks	3,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	382.80		
Specie	50,717.80		
Legal-tender notes	8,792.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2,499.80		
Total	1,270,236.37	Total	1,270,236.37

First National Bank, Thief River Falls.

C. H. STONE, *President.*

No. 5894.

W. W. PRICHARD, *Cashier.*

Loans and discounts	\$109,643.15	Capital stock paid in	\$25,000.00
Overdrafts	61.21	Surplus fund	1,600.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	339.87
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	503.13	Due to State banks and bankers	
Bonds, securities, etc	7,102.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,744.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,840.29	Individual deposits	131,143.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,645.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,048.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148.32		
Specie	6,071.00		
Legal-tender notes	926.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	165,083.79	Total	165,083.79

MINNESOTA.

First National Bank, Tracy.

D. T. MCARTHUR, *President.*

No. 4992.

IRA W. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,515.95	Capital stock paid in	\$50,000.00
Overdrafts	554.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	120.78
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	46.87
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,465.39	Individual deposits	138,062.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,776.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,652.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.29		
Specie	8,553.35		
Legal-tender notes	5,830.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,730.10	Total	215,730.10

Truman National Bank, Truman.

A. L. WARD, *President.*

No. 6364.

J. J. ARMS, *Cashier.*

Loans and discounts	\$34,666.61	Capital stock paid in	\$25,000.00
Overdrafts	598.54	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	703.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,124.50	Due to other national banks	5,098.75
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,176.50	Individual deposits	31,795.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,174.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	336.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.35		
Specie	1,635.00		
Legal-tender notes	1,785.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	75,697.73	Total	75,697.73

First National Bank, Twin Valley.

A. L. HANSON, *President.*

No. 6401.

C. E. PETERSON, *Cashier.*

Loans and discounts	\$116,328.61	Capital stock paid in	\$25,000.00
Overdrafts	63.18	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,938.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,160.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	3,297.84	Individual deposits	141,490.70
Due from State banks and bankers	2,432.92	United States deposits	
Due from approved reserve agents	31,191.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	289.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.90		
Specie	6,454.35		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	176,029.45	Total	176,029.45

MINNESOTA.

First National Bank, Two Harbors.

A. D. DAVIDSON, *President.*

No. 6304.

JAMES D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,893.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	690.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,046.88	Due to State banks and bankers.....	1,235.06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,312.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,544.04	Individual deposits.....	46,674.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,773.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	5,952.94		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	114,600.68	Total.....	114,600.68

First National Bank, Tyler.

A. W. MAGANDY, *President.*

No. 6203.

M. GLENMESTAD, *Cashier.*

Loans and discounts.....	\$80,080.83	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,734.61	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	583.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	955.47	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,420.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,581.06	Individual deposits.....	69,233.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,017.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	757.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.83		
Specie.....	1,597.45		
Legal-tender notes.....	2,816.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	110,316.90	Total.....	110,316.90

First National Bank, Ulen.

C. J. LOFGREN, *President.*

No. 7031.

L. LOFGREN, *Cashier.*

Loans and discounts.....	\$60,556.97	Capital stock paid in.....	\$25,000.00
Overdrafts.....	217.62	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	401.70	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,402.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,738.77
Due from State banks and bankers.....	6,227.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	434.76	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,500.00
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.76		
Specie.....	3,676.80		
Legal-tender notes.....	655.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Undivided profits.....	145.86		
Total.....	87,738.77	Total.....	87,738.77

MINNESOTA.

First National Bank, Verndale.

ISAAC HAZLETT, *President.*

No. 6022.

GEO. W. EMPEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,306.67	Capital stock paid in	\$25,000.00
Overdrafts	180.66	Surplus fund	3,600.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	1,874.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	899.01
Premiums on U. S. bonds	1,690.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	8,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	6,986.10	Dividends unpaid	
Due from other national banks	89.92	Individual deposits	137,521.79
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	19,278.20	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	160.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	185.05		
Specie	4,958.35		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	193,895.41	Total	193,895.41

First National Bank, Virginia.

ORRIN D. KINNEY, *President.*

No. 6527.

B. F. BRITTS, *Cashier.*

Loans and discounts	\$329,000.25	Capital stock paid in	\$25,000.00
Overdrafts	185.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	10,184.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	53,922.28	Individual deposits	388,809.61
Due from State banks and bankers ..	1,337.44	United States deposits	
Due from approved reserve agents ..	13,841.07	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	899.72		
Specie	29,495.00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	435,243.78	Total	435,243.78

First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$283,467.89	Capital stock paid in	\$50,000.00
Overdrafts	1,667.43	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,833.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	6,513.00
Bonds, securities, etc	35,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	271,003.16
Due from State banks and bankers ..	8,027.84	United States deposits	
Due from approved reserve agents ..	18,202.36	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	229.49	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,235.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	104.92		
Specie	13,459.20		
Legal-tender notes	3,806.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	417,850.13	Total	417,850.13

MINNESOTA.

First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

E. J. AUSTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,369.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.34	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	997.84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,778.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,888.48	Dividends unpaid.....	680.00
Due from other national banks.....		Individual deposits.....	161,768.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,067.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	88.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.05		
Specie.....	10,356.25		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	275,945.96	Total.....	275,945.96

Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Loans and discounts.....	\$183,817.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	251.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,264.23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.60	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,445.00	Due to approved reserve agents.....	85.38
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....		Individual deposits.....	143,698.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,744.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	64.43	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.20		
Specie.....	920.40		
Legal-tender notes.....	5,710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	245,147.93	Total.....	245,147.93

First National Bank, Warren.

W. F. POWELL, *President.*

No. 5860.

F. W. FLANDERS, *Cashier.*

Loans and discounts.....	\$96,049.38	Capital stock paid in.....	\$25,000.00
Overdrafts.....	439.33	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	290.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,650.11
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,032.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	84,290.64
Due from State banks and bankers.....	3,438.53	United States deposits.....	
Due from approved reserve agents.....	13,763.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	388.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.62		
Specie.....	5,101.50		
Legal-tender notes.....	770.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,831.74	Total.....	149,831.74

MINNESOTA.

First National Bank, Waseca.

E. A. EVERETT, *President.*

No. 6544.

J. B. SULLIVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,222.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,978.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	297.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,892.18	Due to approved reserve agents.....	4,489.51
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,747.19	Individual deposits.....	170,606.71
Due from State banks and bankers.....	1,153.38	United States deposits.....	
Due from approved reserve agents.....	41.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	61.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.16		
Specie.....	3,698.75		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Undivided profits.....	347.15		
Total.....	276,096.22	Total.....	276,096.22

First National Bank, Waterville.

F. H. WELLCOME, *President.*

No. 7283.

JAMES M. KNUDSON, *Cashier.*

Loans and discounts.....	\$47,668.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		Earnings.....	212.60
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	398.13	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,155.10	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	39,698.66
Due from approved reserve agents.....	4,093.30	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6.43	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	945.00	Bills payable.....	
Fractional currency, nickels, cents.....	73.73	Liabilities other than those above stated.....	
Specie.....	2,103.60		
Legal-tender notes.....	2,785.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treas. U. S.....			
Current expenses and taxes.....	1,357.69		
Total.....	71,411.26	Total.....	71,411.26

Welcome National Bank, Welcome.

A. L. WARD, *President.*

No. 6331.

A. W. GAMBLE, *Cashier.*

Loans and discounts.....	\$85,285.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,960.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	155.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,184.38
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,213.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,750.14	Individual deposits.....	85,121.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,011.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.53		
Specie.....	3,235.75		
Legal-tender notes.....	2,420.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,461.54	Total.....	137,461.54

MINNESOTA.

First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,010.47	Capital stock paid in	\$50,000.00
Overdrafts	7,300.91	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	604.96
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,937.62
Premiums on U. S. bonds	2,296.89	Due to State banks and bankers ..	10,000.00
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,375.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	12,200.00	Dividends unpaid	
Due from other national banks	9,339.49	Individual deposits	202,241.72
Due from State banks and bankers ..	6,235.49	United States deposits	
Due from approved reserve agents ..	23,409.76	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,281.96	Notes and bills rediscounted	4,126.30
Exchanges for clearing house		Bills payable	23,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	207.13		
Specie	2,599.50		
Legal-tender notes	6,154.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	364,910.60	Total	364,910.60

Wells National Bank, Wells.

D. A. ODELL, *President.*

No. 6788.

—, *Cashier.*

Loans and discounts	\$61,894.91	Capital stock paid in	\$30,000.00
Overdrafts	387.58	Surplus fund	600.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding ..	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,987.50	Due to State banks and bankers ..	1,530.56
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,600.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	658.75	Individual deposits	46,525.89
Due from State banks and bankers ..	2,141.58	United States deposits	
Due from approved reserve agents ..	8,904.18	Deposits of U. S. disbursing officers ..	
Profit and loss	95.98	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	340.61	Bills payable	15,062.50
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents ..	72.51		
Specie	1,295.35		
Legal-tender notes	3,840.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	123,718.95	Total	123,718.95

First National Bank, Westbrook.

J. W. BENSON, *President.*

No. 6412.

J. A. PEARSON, *Cashier.*

Loans and discounts	\$82,950.19	Capital stock paid in	\$25,000.00
Overdrafts	1,641.01	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	1,276.46
U. S. bonds to secure deposits		National bank notes outstanding ..	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	493.59	Due to State banks and bankers ..	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	8,388.32	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	100.00
Due from other national banks	8,840.49	Individual deposits	72,992.59
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	10,645.63	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	74.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	13,000.00
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	275.69		
Specie	3,944.25		
Legal-tender notes	680.00		
Redemption fund with Treas. U. S. ..	325.00		
Due from Treasurer U. S.			
Total	124,869.05	Total	124,869.05

MINNESOTA.

First National Bank, West Concord.

J. G. SCHMIDT, *President.*

No. 5362.

W. T. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,077.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,394.63	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	256.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,200.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	6,913.35	Due to approved reserve agents.....	32.77
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	70.20	Individual deposits.....	128,771.10
Due from State banks and bankers.....	596.35	United States deposits.....	
Due from approved reserve agents.....	8,022.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	158.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.59		
Specie.....	4,561.90		
Legal-tender notes.....	5,521.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	179,060.80	Total.....	179,060.80

First National Bank, Wheaton

DAVID BURTON, *President.*

No. 6035.

STEPHEN HOPKINS, *Cashier.*

Loans and discounts.....	\$64,711.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	241.44	Surplus fund.....	1,725.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	653.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,163.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1,106.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,679.01	Dividends unpaid.....	230.70
Taxes paid.....	640.30	Individual deposits.....	58,034.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	225.84	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,733.63	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,385.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15.40		
Specie.....	2,090.40		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	110,643.81	Total.....	110,643.81

First National Bank, Willmar.

RUSSELL SPICER, *President.*

No. 6151.

C. W. ODELL, *Cashier.*

Loans and discounts.....	\$127,788.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.57	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,864.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,650.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	600.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	3,354.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	108,488.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,842.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	489.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.21		
Specie.....	6,371.20		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	181,352.93	Total.....	181,352.93

MINNESOTA.

First National Bank, Wilmont.

E. H. RICH, *President.*

No. 5301.

EDWIN BRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,046.56	Capital stock paid in	\$25,000.00
Overdrafts	8.92	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,085.98
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,000.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	439.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,100.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	
Due from other national banks		Individual deposits	45,867.00
Due from State banks and bankers	157.88	United States deposits	
Due from approved reserve agents	4,309.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	339.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.69		
Specie	3,000.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	114,952.98	Total	114,952.98

First National Bank, Windom.

JOHN HUTTON, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts	\$365,779.07	Capital stock paid in	\$50,000.00
Overdrafts	4,082.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	433.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,687.50	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,583.14	Individual deposits	344,405.90
Due from State banks and bankers	7,355.90	United States deposits	
Due from approved reserve agents	13,727.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	818.48	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.19		
Specie	15,833.20		
Legal-tender notes	4,980.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	474,839.20	Total	474,839.20

Windom National Bank, Windom.

D. U. WELD, *President.*

No. 6396.

JNO. J. RUPP, *Cashier.*

Loans and discounts	\$104,311.96	Capital stock paid in	\$35,000.00
Overdrafts	69.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,034.16
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	775.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,758.96	Individual deposits	116,361.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,874.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	684.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.29		
Specie	7,719.85		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	163,395.35	Total	163,395.35

MINNESOTA.

First National Bank, Winnebago City.

J. A. REAGAN, *President.*

No. 5406.

R. E. SHERIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,913.14	Capital stock paid in	\$25,000.00
Overdrafts	5,105.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	1,554.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	14,378.74
Bonds, securities, etc	1,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	2,130.47	Individual deposits	116,653.07
Due from State banks and bankers	626.47	United States deposits	
Due from approved reserve agents	5,557.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	500.00	Notes and bills rediscounted	
Exchanges for clearing house	569.10	Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.73		
Specie	3,687.20		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	174,586.30	Total	174,586.30

First National Bank, Winona.

E. S. YOUMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Loans and discounts	\$1,179,460.46	Capital stock paid in	\$225,000.00
Overdrafts	631.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	182,500.00	Undivided profits, less current expenses and taxes paid	24,187.11
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	182,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	170,403.69
Premiums on U. S. bonds		Due to State banks and bankers	61,653.96
Bonds, securities, etc	203,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.50	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	7,740.86	Individual deposits	964,981.58
Due from State banks and bankers	50,324.35	United States deposits	120,000.00
Due from approved reserve agents	71,984.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,443.71	Reserved for interest on certificates of deposit	10,000.00
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	12,560.00	Bills payable	
Fractional currency, nickels, cents	219.34	Liabilities other than those above stated	
Specie	47,636.50		
Legal-tender notes	8,400.00		
Redemption fund with Treas. U. S.	9,125.00		
Due from Treasurer U. S.			
Total	1,908,726.34	Total	1,908,726.34

Second National Bank, Winona.

WM. H. LAIRD, *President.*

No. 1842.

A. W. LAIRD, *Cashier.*

Loans and discounts	\$1,155,406.57	Capital stock paid in	\$200,000.00
Overdrafts	233.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	8,049.78
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	160,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	65,830.89
Premiums on U. S. bonds		Due to State banks and bankers	87,005.82
Bonds, securities, etc	96,450.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	7,700.00	Dividends unpaid	
Due from other national banks	23,873.98	Individual deposits	1,122,323.65
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	173,739.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,950.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,585.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	401.59		
Specie	26,719.15		
Legal-tender notes	42,350.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	1,788,210.14	Total	1,788,210.14

MINNESOTA.

First National Bank, Winthrop.

JACOB KLOSSNER, JR., *President.*

No. 7014.

F. F. MCGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$22,893.50	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,400.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	6,400.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	344.00	Due to State banks and bankers	5,510.43
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,286.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,312.83	Individual deposits	16,828.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,024.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.62		
Specie	2,401.05		
Legal-tender notes	585.00		
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
Bills payable	21.86		
Total	53,739.36	Total	53,739.36

Citizens' National Bank, Worthington.

G. W. PATTERSON, *President.*

No. 5910.

C. T. TUPPER, *Cashier.*

Loans and discounts	\$73,802.61	Capital stock paid in	\$25,000.00
Overdrafts	70.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,169.62
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	937.50	Due to State banks and bankers	
Bonds, securities, etc	324.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,889.04	Individual deposits	60,588.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,535.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	93.39	Notes and bills rediscounted	2,500.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.27		
Specie	2,684.45		
Legal-tender notes	925.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	116,758.21	Total	116,758.21

MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

J. C. WICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,497.28	Capital stock paid in	\$100,000.00
Overdrafts	11,994.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,208.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	251.93
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.	82,835.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,300.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	17,576.86	Individual deposits	255,886.25
Due from State banks and bankers	10,774.50	United States deposits	
Due from approved reserve agents	27,159.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps	155.00	U. S. bond account	
Checks and other cash items	8,192.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	360.19		
Specie	9,000.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	408,346.19	Total	408,346.19

First National Bank, Canton.

W. B. WIENER, *President.*

No. 6847.

J. F. FLOURNOY, JR., *Cashier.*

Loans and discounts	\$99,303.04	Capital stock paid in	\$50,000.00
Overdrafts	15,804.21	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,949.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,523.44	Due to State banks and bankers	
Bonds, securities, etc.	4,868.67	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,868.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,318.87	Individual deposits	73,239.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,462.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,121.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.65		
Specie	9,377.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	164,688.97	Total	164,688.97

First National Bank, Clarksdale.

J. W. CUTLER, *President.*

No. 6595.

R. H. CRUTCHER, *Cashier.*

Loans and discounts	\$96,230.26	Capital stock paid in	\$30,000.00
Overdrafts	11,648.31	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,122.19
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	797.06
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	25,106.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	47.54
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	80.19	Individual deposits	50,596.75
Due from State banks and bankers	236.42	United States deposits	
Due from approved reserve agents	4,038.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps	56.60	U. S. bond account	
Checks and other cash items	735.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	376.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.30		
Specie	2,643.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.			
Total	167,923.54	Total	167,923.54

MISSISSIPPI.

First National Bank, Greenville.

W. H. NEGUS, *President.*

No. 3765.

A. B. NANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503, 134. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	30, 492. 84	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	45, 273. 14
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3, 500. 00	Due to State banks and bankers	
Bonds, securities, etc	239, 000. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	27, 271. 50	Due to approved reserve agents	480. 39
Other real estate and mortg's owned	9, 500. 00	Dividends unpaid	25. 00
Due from other national banks	3, 816. 58	Individual deposits	707, 672. 77
Due from State banks and bankers	8, 618. 66	United States deposits	
Due from approved reserve agents	64, 064. 00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 502. 45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	331. 85		
Specie	38, 398. 00		
Legal-tender notes	16, 821. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 053, 451. 30	Total	1, 053, 451. 30

First National Bank, Greenwood.

E. R. MCSHANE, *President.*

No. 7216.

W. T. LOGGINS, *Cashier.*

Loans and discounts	\$561, 163. 56	Capital stock paid in	\$250, 000. 00
Overdrafts	19, 152. 85	Surplus fund	32, 620. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	18, 812. 24
U. S. bonds to secure deposits		National-bank notes outstanding	49, 200. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 937. 50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	13, 000. 00	Due to approved reserve agents	3, 397. 52
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 161. 64	Individual deposits	187, 759. 94
Due from State banks and bankers	9, 040. 43	United States deposits	
Due from approved reserve agents	21, 340. 29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5, 718. 14	Bills payable	150, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 146. 29		
Specie	3, 629. 00		
Legal-tender notes	1, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	691, 789. 70	Total	691, 789. 70

First National Bank, Gulfport.

J. T. JONES, *President.*

No. 6188.

H. A. JACKSON, *Cashier.*

Loans and discounts	\$642, 652. 69	Capital stock paid in	\$250, 000. 00
Overdrafts	54, 741. 84	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Undivided profits, less current expenses and taxes paid	11, 069. 44
U. S. bonds to secure deposits	40, 000. 00	National-bank notes outstanding	123, 300. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5, 148. 95
Premiums on U. S. bonds	7, 000. 00	Due to State banks and bankers	2, 073. 25
Bonds, securities, etc	20, 490. 13	Due to trust companies and savings banks	1, 960. 58
Bank g'house, furniture, and fixtures	38, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50. 00
Due from other national banks	260. 63	Individual deposits	429, 585. 81
Due from State banks and bankers	14, 709. 94	United States deposits	40, 000. 00
Due from approved reserve agents	81, 304. 96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	70, 000. 00
Checks and other cash items	1, 070. 43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100, 000. 00
Bills of other national banks	1, 125. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408. 76		
Specie	20, 973. 65		
Legal-tender notes	3, 450. 00		
Redemption fund with Treas. U. S.	6, 500. 00		
Due from Treasurer U. S.			
Total	1, 063, 188. 03	Total	1, 063, 188. 03

MISSISSIPPI.

First National Bank, Hattiesburg.

G. L. HAWKINS, *President.*

No. 5177.

A. F. THOMASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,887.87	Capital stock paid in	\$100,000.00
Overdrafts	9,046.21	Surplus fund	60,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,818.06
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,053.56
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	840.74
Bonds, securities, etc.	12.50	Due to trust companies and savings banks	693.42
Bank's house, furniture, and fixtures	29,626.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks	12,047.28	Individual deposits	376,267.87
Due from State banks and bankers	24,804.43	United States deposits	40,000.00
Due from approved reserve agents	48,694.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,316.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	2,125.62
Fractional currency, nickels, cents	122.07		
Specie	9,461.50		
Legal-tender notes	10,100.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	619,834.27	Total	619,834.27

National Bank of Commerce, Hattiesburg.

J. P. CARTER, *President.*

No. 5176.

F. W. FOOTE, *Cashier.*

Loans and discounts	\$913,855.96	Capital stock paid in	\$150,000.00
Overdrafts	37,489.51	Surplus fund	150,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	32,609.27
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	85,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,109.77
Premiums on U. S. bonds		Due to State banks and bankers	8,543.74
Bonds, securities, etc.	27,500.00	Due to trust companies and savings banks	3,078.23
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.00
Due from other national banks	21,206.57	Individual deposits	673,348.28
Due from State banks and bankers	41,180.98	United States deposits	40,000.00
Due from approved reserve agents	45,980.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps	475.05	U. S. bond account	
Checks and other cash items	7,706.92	Notes and bills rediscounted	33,010.66
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	344.17		
Specie	6,058.60		
Legal-tender notes	35,300.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	1,270,747.95	Total	1,270,747.95

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts	\$505,319.81	Capital stock paid in	\$100,000.00
Overdrafts	33,514.08	Surplus fund	70,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	32,255.75
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,114.47
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	25,751.06
Bonds, securities, etc.	44,370.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,190.37	Individual deposits	372,582.28
Due from State banks and bankers	13,787.11	United States deposits	
Due from approved reserve agents	39,172.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,542.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.40		
Specie	23,149.35		
Legal-tender notes	13,795.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.	2,600.00		
Total	745,703.56	Total	745,703.56

MISSISSIPPI.

Capital National Bank, Jackson.

R. W. MILLSAPS, *President.*

No. 6646.

W. M. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$581,083.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,774.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,019.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,907.00
Premiums on U. S. bonds.....	4,937.50	Due to State banks and bankers.....	15,718.95
Bonds, securities, etc.....	111,900.00	Due to trust companies and savings banks.....	6,413.31
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	11,144.28
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	7,966.31	Individual deposits.....	478,587.00
Due from State banks and bankers.....	23,327.93	United States deposits.....	
Due from approved reserve agents.....	40,659.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,288.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,340.60		
Specie.....	32,312.00		
Legal-tender notes.....	2,900.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	300.00		
Total.....	948,789.87	Total.....	948,789.87

First National Bank, Laurel.

W. B. ROGERS, *President.*

No. 6681.

GEO. BACON, *Cashier.*

Loans and discounts.....	\$315,181.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,082.30	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	929.87
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	84,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7,218.75	Due to State banks and bankers.....	3,716.27
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,072.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,619.12	Dividends unpaid.....	
Due from other national banks.....	16,155.35	Individual deposits.....	245,577.80
Due from State banks and bankers.....	13,539.06	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,311.15	Notes and bills rediscounted.....	8,126.67
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.07		
Specie.....	12,562.00		
Legal-tender notes.....	2,740.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	562,600.61	Total.....	562,600.61

Laurel National Bank, Laurel.

JOHN KAMPER, *President.*

No. 6923.

E. L. CARTER, *Cashier.*

Loans and discounts.....	\$151,534.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,755.25	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,079.33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,743.14
Premiums on U. S. bonds.....	1,656.25	Due to State banks and bankers.....	802.29
Bonds, securities, etc.....	550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,171.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	456.09	Dividends unpaid.....	
Due from other national banks.....	3,296.22	Individual deposits.....	56,065.27
Due from State banks and bankers.....	4,613.01	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.64	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	34,024.10
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.71		
Specie.....	7,191.15		
Legal-tender notes.....	4,840.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	226,714.13	Total.....	226,714.13

MISSISSIPPI.**First National Bank, Lumberton.****J. H. HINTON, President.****No. 5613.****J. S. LOVE, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$163,139.15	Capital stock paid in	\$50,000.00
Overdrafts	40,698.96	Surplus fund	27,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,906.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	208.98	Due to State banks and bankers	
Bonds, securities, etc	11,756.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,600.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	154.62	Individual deposits	92,831.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,412.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	240.00	Notes and bills rediscounted	38,859.20
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	89.27		
Specie	5,756.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Resources other than above	15.45		
Total	250,197.16	Total	250,197.16

First National Bank, Meridian.**EDWIN MCMORRIES, President.****No. 2957.****H. L. BARDWELL, Cashier.**

Loans and discounts	\$857,805.04	Capital stock paid in	\$260,000.00
Overdrafts	41,676.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	14,123.78
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	127,890.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,643.47
Premiums on U. S. bonds	1,086.00	Due to State banks and bankers	9,177.20
Bonds, securities, etc	288,514.40	Due to trust companies and savings banks	5,059.49
Bank's house, furniture, and fixtures	44,912.18	Due to approved reserve agents	1,507.68
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	18,783.50	Individual deposits	1,139,447.30
Due from State banks and bankers	58,429.68	United States deposits	40,000.00
Due from approved reserve agents	98,419.30	Deposits of U. S. disbursing officers	
Collections in transit	6,043.26	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,603.07	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,000.00		
Fractional currency, nickels, cents	869.25		
Specie	84,317.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	1,704,958.92	Total	1,704,958.92

Citizens' National Bank, Meridian.**W. A. BROWN, President.****No. 7266.****W. G. SIMPSON, Cashier.**

Loans and discounts	\$338,957.24	Capital stock paid in	\$150,000.00
Overdrafts	14,440.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,006.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,625.00	Due to State banks and bankers	1,226.46
Bonds, securities, etc	20,533.80	Due to trust companies and savings banks	1,287.89
Bank's house, furniture, and fixtures	21,245.93	Due to approved reserve agents	7,456.88
Other real estate and mortg's owned		Dividends unpaid	39.00
Due from other national banks	18,696.23	Individual deposits	274,285.19
Due from State banks and bankers	4,538.70	United States deposits	
Due from approved reserve agents	4,235.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	587.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.53		
Specie	24,020.35		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	6,500.00		
Collections in transit	2,647.37		
Total	512,301.90	Total	512,301.90

MISSISSIPPI.

National Bank of Commerce, Natchez.

L. B. ROBINSON, *President.*

No. 6305.

L. R. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$374,609.43	Capital stock paid in	\$100,000.00
Overdrafts	6,821.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,127.26
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,468.75	Due to State banks and bankers	
Bonds, securities, etc	541.47	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,552.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	144.21	Individual deposits	213,219.37
Due from State banks and bankers	2,968.30	United States deposits	
Due from approved reserve agents	17,662.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,149.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	110,000.00
Bills of other national banks	2,994.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	701.63		
Specie	11,984.25		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	459,346.63	Total	459,346.63

Mississippi National Bank, Port Gibson.

JACOB BERNHEIMER, *President.*

No. 5715.

J. M. TAYLOR, *Cashier.*

Loans and discounts	\$172,109.29	Capital stock paid in	\$75,000.00
Overdrafts	16,440.40	Surplus fund	11,500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	9,542.27
U. S. bonds to secure deposits		National-bank notes outstanding	18,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,656.79
Premiums on U. S. bonds	1,031.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	6,528.92
Bank g'house, furniture, and fixtures	13,306.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,103.73	Individual deposits	69,392.97
Due from State banks and bankers	883.07	United States deposits	
Due from approved reserve agents	17,472.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	730.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	274.71		
Specie	2,697.25		
Legal-tender notes	6,135.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	251,870.95	Total	251,870.95

First National Bank, Shaw.

H. DUGAN, *President.*

No. 7200.

J. K. MEADOW, *Cashier.*

Loans and discounts	\$37,374.54	Capital stock paid in	\$30,000.00
Overdrafts	277.93	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,192.75
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,000.00
Premiums on U. S. bonds	555.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,140.84	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,820.79	Individual deposits	19,220.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,965.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	277.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents .....	.72		
Specie	1,500.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	65,413.10	Total	65,413.10

MISSISSIPPI.**First National Bank, Tupelo.**S. T. HARKET, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,960.19	Capital stock paid in	\$50,000.00
Overdrafts	29,254.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,225.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,358.57
Bonds, securities, etc	17,398.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,564.42	Individual deposits	144,736.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,639.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	293.89	Notes and bills rediscounted	24,822.43
Exchanges for clearing house		Bills payable	49,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	113.01		
Specie	7,843.80		
Legal-tender notes	3,975.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	350.00		
Total	317,643.60	Total	317,643.60

First National Bank, Vicksburg.B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Loans and discounts	\$649,415.70	Capital stock paid in	\$200,000.00
Overdrafts	239,985.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	88,252.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	193,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,334.93
Premiums on U. S. bonds	15,000.00	Due to State banks and bankers	5,789.28
Bonds, securities, etc	6,705.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	55,090.71
Other real estate and mortg's owned	40,500.00	Dividends unpaid	40.00
Due from other national banks	15,550.39	Individual deposits	512,150.97
Due from State banks and bankers	6,462.26	United States deposits	49,875.00
Due from approved reserve agents	17,046.15	Deposits of U. S. disbursing officers	41.87
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,908.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	200,000.00
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,500.20		
Specie	24,645.00		
Legal-tender notes	32,991.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,328,424.79	Total	1,328,424.79

American National Bank, Vicksburg.E. S. BUTTS, *President.*

No. 6121.

W. T. ROSE, *Cashier.*

Loans and discounts	\$280,449.32	Capital stock paid in	\$100,000.00
Overdrafts	147,123.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,505.35
U. S. bonds to secure deposits		National-bank notes outstanding	99,930.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc	40,000.00	Due to trust companies and savings banks	73,513.80
Bank's house, furniture, and fixtures	2,440.00	Due to approved reserve agents	5,915.67
Other real estate and mortg's owned		Dividends unpaid	1,200.00
Due from other national banks	7,796.77	Individual deposits	405,153.88
Due from State banks and bankers	3,890.00	United States deposits	
Due from approved reserve agents	48,345.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,949.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.11		
Specie	20,520.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	3,255.00		
Total	710,218.70	Total	710,218.70

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$438,045.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	42,998.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	86,927.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	2,020.00	Due to other national banks.....	2,967.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,117.37
Bonds, securities, etc.....	209,887.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	29,714.83
Other real estate and mortg's owned.....		Dividends unpaid.....	820.00
Due from other national banks.....	87,700.60	Individual deposits.....	555,914.57
Due from State banks and bankers.....	9,472.62	United States deposits.....	
Due from approved reserve agents.....	45,048.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,095.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	100,000.00
Fractional currency, nickels, cents.....	91.65		
Specie.....	33,058.00		
Legal-tender notes.....	122,343.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,100,461.33	Total.....	1,100,461.33

First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ARTHUR DUGAN, *Cashier.*

Loans and discounts.....	\$250,174.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	52,934.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,780.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,642.19
Bonds, securities, etc.....	21,736.49	Due to trust companies and savings banks.....	3,845.71
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,009.18	Dividends unpaid.....	356.00
Due from other national banks.....	9,969.98	Individual deposits.....	194,247.71
Due from State banks and bankers.....	1,784.25	United States deposits.....	
Due from approved reserve agents.....	11,830.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,369.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	636.75
Fractional currency, nickels, cents.....	200.41		
Specie.....	7,479.90		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
Total.....	457,518.59	Total.....	457,518.59

First National Bank, Yazoo City.

R. L. BENNETT, *President.*

No. 3566.

C. G. DUNN, *Cashier.*

Loans and discounts.....	\$356,532.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80,632.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,384.99
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	96,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	10,500.00	Due to other national banks.....	709.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	15,067.30
Bank's house, furniture, and fixtures.....	7,378.42	Due to approved reserve agents.....	22.32
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	
Due from other national banks.....	103.97	Individual deposits.....	292,356.87
Due from State banks and bankers.....	4,782.83	United States deposits.....	40,000.00
Due from approved reserve agents.....	44,257.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,564.81	Notes and bills rediscounted.....	69,585.00
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	485.01		
Specie.....	12,788.20		
Legal-tender notes.....	15,800.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	679,826.09	Total.....	679,826.09

MISSOURI.

First National Bank, Albany.

R. L. WHALEY, *President.*

No. 7205.

B. F. HARDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,370.52	Capital stock paid in.....	\$30,000.00
Overdrafts.....	277.24	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	468.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,009.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	21,136.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,194.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	211.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.01		
Specie.....	3,837.10		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	375.00		
Expense account, less undivided profits.....	87.19		
Total.....	58,636.60	Total.....	58,636.60

First National Bank, Appleton City.

J. M. BURNS, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Loans and discounts.....	\$221,204.21	Capital stock paid in.....	\$55,000.00
Overdrafts.....	8,900.13	Surplus fund.....	27,600.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	13,776.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	469.22
Bonds, securities, etc.....	5,950.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,284.83	Dividends unpaid.....	
Due from other national banks.....	5,844.30	Individual deposits.....	274,874.74
Due from State banks and bankers.....	19,578.72	United States deposits.....	
Due from approved reserve agents.....	56,165.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	35.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,508.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.04		
Specie.....	26,106.50		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	700.00		
Due from Treasurer U. S.....			
Total.....	385,120.13	Total.....	385,120.13

First National Bank, Bolivar.

R. B. VILES, *President.*

No. 7271.

LESLIE M. PAYNE, *Cashier.*

Loans and discounts.....	\$70,005.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,768.66	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,563.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,237.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,200.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,097.35	Individual deposits.....	81,973.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,611.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	574.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.04		
Specie.....	6,775.45		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	118,687.43	Total.....	118,687.43

MISSOURI.

Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$418,376.72	Capital stock paid in	\$200,000.00
Overdrafts	7,882.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,384.45
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	1,128.35
Premiums on U. S. bonds		Due to State banks and bankers	12,218.12
Bonds, securities, etc	127,208.15	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,423.81	Individual deposits	455,693.34
Due from State banks and bankers	70,202.96	United States deposits	
Due from approved reserve agents	64,681.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,975.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.35		
Specie	6,125.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,300.00		
Total	794,424.26	Total	794,424.26

First National Bank, Braymer.

HENRY EICHLER, *President.*

No. 7351.

J. A. RATHBUN, *Cashier.*

Loans and discounts	\$103,052.87	Capital stock paid in	\$50,000.00
Overdrafts	5,354.19	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,783.02
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,187.50	Due to State banks and bankers	
Bonds, securities, etc	1,234.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	131,390.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,116.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	87.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.61		
Specie	4,751.50		
Legal-tender notes	1,575.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	187,173.37	Total	187,173.37

First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083.

B. H. SMITH, *Cashier.*

Loans and discounts	\$105,108.81	Capital stock paid in	\$50,000.00
Overdrafts	2,833.85	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,479.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks		Individual deposits	115,024.79
Due from State banks and bankers	75.62	United States deposits	
Due from approved reserve agents	37,373.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2.18	U. S. bond account	
Checks and other cash items	47.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,616.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.08		
Specie	4,136.10		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	184,119.72	Total	184,119.72

MISSOURI.

First National Bank, Burlington Junction.

E. H. RALSTON, *President.*

No. 6242.

C. I. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,483.52	Capital stock paid in	\$25,000.00
Overdrafts	2,918.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,593.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	357.42	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	6,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	763.92	Individual deposits	111,158.73
Due from State bank and bankers		United States deposits	
Due from approved reserve agents	25,902.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	25.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.80		
Specie	5,825.21		
Legal-tender notes	1,320.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	145,002.18	Total	145,002.18

Bates National Bank, Butler.

F. J. TYGAARD, *President.*

No. 6405.

J. C. CLARK, *Cashier.*

Loans and discounts	\$187,508.95	Capital stock paid in	\$50,000.00
Overdrafts	2,585.01	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,826.38
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	391.27
Premiums on U. S. bonds	761.72	Due to State banks and bankers	23,945.73
Bonds, securities, etc.	2,050.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	13,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,451.72	Individual deposits	117,368.05
Due from State banks and bankers	1,474.97	United States deposits	
Due from approved reserve agents	2,189.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,432.83	Notes and bills rediscounted	30,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	746.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.00		
Specie	6,886.20		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	242,031.43	Total	242,031.43

Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

N. C. RICE, *Cashier.*

Loans and discounts	\$196,477.92	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	3,159.39
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,100.00	Due to other national banks	
Premiums on U. S. bonds		Due to state banks and bankers	
Bonds, securities, etc.	600.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate, and mortg's owned		Dividends unpaid	
Due from other national banks	803.68	Individual deposits	251,081.67
Due from State banks and bankers	10,000.00	United States deposits	
Due from approved reserve agents	80,236.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.81		
Specie	6,200.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	334,241.06	Total	334,241.06

MISSOURI.

First National Bank, Cameron.

A. J. ALTHOUSE, *President.*

No. 4259.

A. T. GANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,644.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,037.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,859.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	56,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,153.72	Due to approved reserve agents.....	1,261.71
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	248,715.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	96,904.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	694.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	591.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.42		
Specie.....	7,268.20		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	376,836.71	Total.....	376,836.71

First National Bank, Campbell.

T. A. MEDLEY, *President.*

No. 6885.

W. S. GARDNER, *Cashier.*

Loans and discounts.....	\$56,051.26	Capital stock paid in.....	\$30,000.00
Overdrafts.....	109.45	Surplus fund.....	412.66
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	27.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	464.06	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,204.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	756.00
Due from other national banks.....		Individual deposits.....	35,202.84
Due from State banks and bankers.....	261.87	United States deposits.....	
Due from approved reserve agents.....	8,447.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.22		
Specie.....	1,270.30		
Legal-tender notes.....	3,180.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	87,898.58	Total.....	87,898.58

First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$279,792.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,186.30	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,393.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	41,681.24
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	297,215.69
Due from State banks and bankers.....	10,394.08	United States deposits.....	
Due from approved reserve agents.....	65,545.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	619.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.95		
Specie.....	29,755.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	426,790.81	Total.....	426,790.81

MISSOURI.

First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

E. E. ESTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,490.45	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,670.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,637.23
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,160.00	Dividends unpaid	
Due from other national banks	7,910.55	Individual deposits	385,745.80
Due from State banks and bankers	28,313.37	United States deposits	
Due from approved reserve agents	80,387.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,635.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.35		
Specie	23,650.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	576,053.04	Total	576,053.04

First National Bank, Cartersville.

W. A. DAUGHERTY, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts	\$231,505.36	Capital stock paid in	\$50,000.00
Overdrafts	78.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,830.37
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	111,200.00	Individual deposits	482,507.99
Due from State banks and bankers	41,768.77	United States deposits	
Due from approved reserve agents	129,539.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	139.55	Notes and bills rediscounted	
Exchanges for clearing house	16,457.80	Bills payable	
Bills of other national banks	1,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.07		
Specie	24,608.25		
Legal-tender notes	5,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	625,338.36	Total	625,338.36

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

E. B. JACOBS, *Cashier.*

Loans and discounts	\$416,432.90	Capital stock paid in	\$100,000.00
Overdrafts	8,520.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,628.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,640.63	Due to State banks and bankers	
Bonds, securities, etc.	20,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	350.00	Dividends unpaid	611.60
Due from other national banks		Individual deposits	530,745.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	145,478.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,616.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206.42		
Specie	21,040.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	780,985.30	Total	780,985.80

MISSOURI.

Carthage National Bank, Carthage.

S. A. STUCKEY, *President.*

No. 4815.

OSCAR WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,804.24	Capital stock paid in	\$100,000.00
Overdrafts	423.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,032.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers	
Bonds, securities, etc	14,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,600.00	Dividends unpaid	60.00
Due from other national banks	5,724.00	Individual deposits	245,390.47
Due from State banks and bankers	2,827.85	United States deposits	
Due from approved reserve agents	16,920.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,820.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	892.70		
Specie	13,429.90		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	468,482.52	Total	468,482.52

Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts	\$389,026.45	Capital stock paid in	\$100,000.00
Overdrafts	9,588.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,882.38
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
Other bonds on hand	22,000.00	Due to other national banks	200.00
Premiums on U. S. bonds		Due to State banks and bankers	4,700.21
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	55.80	Dividends unpaid	
Due from other national banks	4,055.00	Individual deposits	482,709.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	149,833.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	772.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.27		
Specie	19,633.65		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	730,492.45	Total	730,492.45

First National Bank, Centralia.

D. T. TURNER, *President.*

No. 6875.

E. R. DENHAM, *Cashier.*

Loans and discounts	\$95,048.24	Capital stock paid in	\$50,000.00
Overdrafts	750.67	Surplus fund	250.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	242.82
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,200.00	Due to State banks and bankers	7,064.91
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,556.13	Individual deposits	71,310.34
Due from State banks and bankers	8,083.60	United States deposits	
Due from approved reserve agents	10,984.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	246.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.16		
Specie	1,847.00		
Legal-tender notes	440.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	163,868.07	Total	163,868.07

MISSOURI.**First National Bank, Chillicothe.**JNO. T. MILBANK, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,945.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,499.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,066.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180.00
Due from other national banks.....		Individual deposits.....	201,780.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,895.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,529.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.28		
Specie.....	10,619.60		
Legal-tender notes.....	8,087.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	324,027.36	Total.....	324,027.36

Citizens National Bank, Chillicothe.W. W. EDGERTON, *President.*

No. 4111.

R. F. McNALLY, *Cashier.*

Loans and discounts.....	\$216,387.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	611.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,049.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,146.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	279,134.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	108,058.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	700.00	Bills payable.....	
Bills of other national banks.....	122.93	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,892.90		
Specie.....	8,765.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	401,184.43	Total.....	401,184.43

Boone County National Bank, Columbia.R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$349,081.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,925.15	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,835.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	212.10
Bonds, securities, etc.....	26,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,569.69	Individual deposits.....	361,797.68
Due from State banks and bankers.....	2,093.75	United States deposits.....	
Due from approved reserve agents.....	109,445.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,111.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,632.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	11,235.80		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	571,844.83	Total.....	571,844.83

MISSOURI.

Exchange National Bank, Columbia.

T. McBAINE, *President.*

No. 1467.

C. B. BOWLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,661.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,637.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,451.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	25,005.27
Bonds, securities, etc.....	8,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	470.47	Individual deposits.....	323,532.38
Due from State banks and bankers.....	157.99	United States deposits.....	
Due from approved reserve agents.....	138,140.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,597.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.60		
Specie.....	8,490.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	604,989.15	Total.....	604,989.15

First National Bank, Cowgill.

JAS. COWGILL, *President.*

No. 6926.

J. W. MYERS, *Cashier.*

Loans and discounts.....	\$64,963.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,545.93	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	538.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	421.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,185.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	130,759.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	74,510.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	84.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.86		
Specie.....	4,156.10		
Legal-tender notes.....	1,250,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	165,047.57	Total.....	165,047.57

First National Bank, Gallatin.

JAMES TUGGLE, *President.*

No. 5827.

JAS. N. NETHERTON, *Cashier.*

Loans and discounts.....	\$68,276.72	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,683.66	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	495.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	655.50	Dividends unpaid.....	
Due from other national banks.....	868.01	Individual deposits.....	68,054.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,084.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	600.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.21		
Specie.....	4,852.25		
Legal-tender notes.....	600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	120,549.73	Total.....	120,549.73

MISSOURI.

First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 123. 09	Capital stock paid in	\$25, 000. 00
Overdrafts	728. 04	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	9, 788. 27
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	16, 941. 55
Bonds, securities, etc	1, 984. 68	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	110. 00
Due from other national banks		Individual deposits	87, 383. 05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16, 984. 77	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 466. 76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85. 53		
Specie	6, 325. 00		
Legal-tender notes	2, 075. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	169, 222. 87	Total	169, 222. 87

First National Bank, Hamilton.

DAN BOOTE, *President.*

No. 4151.

C. A. MARTIN, *Cashier.*

Loans and discounts	\$132, 367. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 797. 63	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 932. 47
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 285. 16	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5, 950. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17, 026. 92	Individual deposits	235, 264. 92
Due from State banks and bankers	4, 380. 09	United States deposits	
Due from approved reserve agents	121, 309. 21	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 812. 59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 655. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 50		
Specie	6, 282. 00		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	329, 197. 39	Total	329, 197. 39

Hannibal National Bank, Hannibal.

SPENCER M. CARTER, *President.*

No. 6635.

JAMES P. HINTON, *Cashier.*

Loans and discounts	\$642, 697. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 270. 88	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	9, 341. 97
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20, 042. 92
Premiums on U. S. bonds	6, 000. 00	Due to State banks and bankers	191, 078. 29
Bonds, securities, etc	84, 500. 00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	15, 001. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	87. 90
Due from other national banks	11, 619. 45	Individual deposits	609, 808. 61
Due from State banks and bankers	29, 955. 11	United States deposits	40, 000. 00
Due from approved reserve agents	115, 844. 31	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 108. 72	Notes and bills rediscounted	
Exchanges for clearing house	4, 142. 04	Bills payable	
Bills of other national banks	600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220. 00		
Specie	34, 900. 00		
Legal-tender notes	6, 500. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 115, 358. 79	Total	1, 115, 358. 79

MISSOURI.

Citizens' National Bank, Harrisonville.

NOAH M. GIVAN, *President*.

No. 6343.

CHAS. E. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$79,593.12	Capital stock paid in	\$25,000.00
Overdrafts	573.89	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	286.39
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	367.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	85,291.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,032.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	42.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.89		
Specie	3,347.85		
Legal-tender notes	368.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	118,577.70	Total	118,577.70

First National Bank, Independence.

MATTHEW W. ANDERSON, *President*.

No. 4157.

WM. A. SYMINGTON, *Cashier*.

Loans and discounts	\$216,458.76	Capital stock paid in	\$100,000.00
Overdrafts	2,072.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,670.04
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	3,701.89
Bonds, securities, etc	74,065.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,750.00	Dividends unpaid	
Due from other national banks		Individual deposits	312,490.32
Due from State banks and bankers	462.09	United States deposits	
Due from approved reserve agents	99,690.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	753.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.24		
Specie	16,143.00		
Legal-tender notes	7,560.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	543,862.25	Total	543,862.25

First National Bank, Jasper.

WM. BEATY, *President*.

No. 6369.

N. H. PATTERSON, *Cashier*.

Loans and discounts	\$30,458.88	Capital stock paid in	\$25,000.00
Overdrafts	1,288.42	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	520.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,996.56	Due to approved reserve agents	
Other real estate and mortg's owned	2,156.25	Dividends unpaid	
Due from other national banks		Individual deposits	55,534.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,605.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,682.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.59		
Specie	4,624.25		
Legal-tender notes	1,170.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	87,804.17	Total	87,804.17

MISSOURI.**First National Bank, Jefferson City.**HENRY J. DULLE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,358.96	Capital stock paid in	\$50,000.00
Overdrafts	9,347.63	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,673.76
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,450.00	Due to other national banks	
Premiums on U. S. bonds	364.50	Due to State banks and bankers	
Bonds, securities, etc	385,731.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,105.00	Dividends unpaid	
Due from other national banks	15,688.39	Individual deposits	850,889.00
Due from State banks and bankers	15,491.02	United States deposits	
Due from approved reserve agents	75,836.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,503.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	616.00		
Specie	52,824.42		
Legal-tender notes	4,970.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	981,062.76	Total	981,062.76

First National Bank, Joplin.CHAS. SCHIFFERDECKER, *President.*

No. 3841.

JOHN A. CRAIGIN, *Cashier.*

Loans and discounts	\$268,601.39	Capital stock paid in	\$100,000.00
Overdrafts	651.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	7,616.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,600.00	Due to other national banks	9,734.44
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	18,258.66
Bonds, securities, etc	60,728.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,680.03	Due to approved reserve agents	
Other real estate and mortg's owned	5,149.02	Dividends unpaid	
Due from other national banks	2,169.13	Individual deposits	388,320.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	170,072.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,101.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.68		
Specie	30,121.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	673,930.74	Total	673,930.74

Joplin National Bank, Joplin.GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Loans and discounts	\$368,564.73	Capital stock paid in	\$100,000.00
Overdrafts	6,284.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	4,623.75
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	60,000.00	Due to other national banks	
Premiums on U. S. bonds	9,625.00	Due to State banks and bankers	7,522.89
Bonds, securities, etc	8,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,229.66	Individual deposits	552,464.38
Due from State banks and bankers		United States deposits	90,000.00
Due from approved reserve agents	160,676.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps	215.00	U. S. bond account	
Checks and other cash items	11,638.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	21,098.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.84		
Specie	33,249.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	904,611.02	Total	904,611.02

MISSOURI.

First National Bank, Kansas City.

E. F. SWINNEY, *President.*

No. 3456.

H. T. ABERNATHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,693,613.52	Capital stock paid in	\$250,000.00
Overdrafts	5,930.88	Surplus fund	500,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	507,033.16
U. S. bonds to secure deposits	225,000.00	National bank notes outstanding	1,700.00
Other bonds to secure deposits	12,500.00	State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,445,021.21
Premiums on U. S. bonds		Due to State banks and bankers	3,499,853.05
Bonds, securities, etc	829,465.00	Due to trust companies and savings banks	214,960.79
Bank's house, furniture, and fixtures	93,447.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,047,860.06	Individual deposits	7,341,908.03
Due from State banks and bankers	699,102.80	Certified checks	19,931.01
Due from approved reserve agents	5,246,563.92	United States deposits	155,287.55
Internal revenue stamps		Deposits of U. S. disbursing officers	12,584.17
Checks and other cash items	6,725.32	U. S. bond account	
Exchanges for clearing house	568,115.53	Notes and bills rediscounted	
Bills of other national banks	35,975.00	Bills payable	
Fractional currency, nickels, cents	1,980.04	Liabilities other than those above stated	
Specie	1,147,999.90		
Legal-tender notes	250,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	17,948,278.97	Total	17,948,278.97

American National Bank, Kansas City.

C. S. JOES, *President.*

No. 3544.

G. B. GRAY, *Cashier.*

Loans and discounts	\$2,871,463.19	Capital stock paid in	\$250,000.00
Overdrafts	51,037.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	103,076.15
U. S. bonds to secure deposits	12,000.00	National bank notes outstanding	250,000.00
Other bonds to secure deposits	88,000.00	State bank notes outstanding	
U. S. bonds on hand	660.00	Due to other national banks	1,680,292.68
Premiums on U. S. bonds		Due to State banks and bankers	1,137,468.01
Bonds, securities, etc	134,299.15	Due to trust companies and savings banks	102,929.69
Bank's house, furniture, and fixtures		Due to approved reserve agents	72,477.80
Other real estate and mortg's owned		Dividends unpaid	97.50
Due from other national banks	672,593.88	Individual deposits	2,285,740.57
Due from State banks and bankers	555,348.28	Certified checks	2,148.56
Due from approved reserve agents	931,120.05	United States deposits	46,290.08
Internal revenue stamps		Deposits of U. S. disbursing officers	33,921.03
Checks and other cash items	7,633.71	U. S. bond account	
Exchanges for clearing house	165,209.94	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	2,576.49	Liabilities other than those above stated	
Specie	180,000.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	6,014,442.07	Total	6,014,442.07

City National Bank, Kansas City.

J. S. CORLEY, *President.*

No. 5250.

J. G. STREAN, *Cashier.*

Loans and discounts	\$838,467.25	Capital stock paid in	\$250,000.00
Overdrafts	1,126.47	Surplus fund	89.76
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	625.93
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	239,682.50
Premiums on U. S. bonds	19,437.50	Due to State banks and bankers	332,325.16
Bonds, securities, etc	9,970.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,031.14	Due to approved reserve agents	
Other real estate and mortg's owned	2,577.05	Dividends unpaid	
Due from other national banks	191,600.38	Individual deposits	378,430.69
Due from State banks and bankers	9,656.97	Certified checks	15,515.73
Due from approved reserve agents	36,306.65	United States deposits	40,000.00
Expenses and taxes	5,991.24	Deposits of U. S. disbursing officers	
Internal revenue stamps	221.62	U. S. bond account	
Checks and other cash items	6,075.07	Notes and bills rediscounted	
Exchanges for clearing house	11,256.22	Bills payable	152,500.00
Bills of other national banks	23,595.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.47		
Specie	117,896.30		
Legal-tender notes	44,935.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,609,169.77	Total	1,609,169.77

MISSOURI.

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President*.

No. 3760.

W. A. RULE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$14,525,718.01	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	79,351.22	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,429,964.58
U. S. bonds to secure deposits.....	750,000.00	National-bank notes outstanding.....	1,000,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	375,000.00	Due to other national banks.....	10,569,529.67
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	8,013,568.18
Bonds, securities, etc.....	5,724,525.03	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	395,842.07	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	118,119.14	Dividends unpaid.....	243.50
Due from other national banks.....	1,327,310.04	Individual deposits.....	12,639,874.89
Due from State banks and bankers.....	3,142,458.99	Certified checks.....	95,290.54
Due from approved reserve agents.....	6,302,985.20	United States deposits.....	665,238.21
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	84,761.79
Checks and other cash items.....	113,876.99	U. S. bond account.....	.....
Exchanges for clearing house.....	585,748.44	Notes and bills rediscounted.....	.....
Bills of other national banks.....	90,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,133.23	Liabilities other than those above stated.....	.....
Specie.....	884,403.00		
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.....	50,000.00		
Due from Treasurer U. S.....	32,000.00		
Total.....	35,698,471.36	Total.....	35,698,471.36

New England National Bank, Kansas City.

J. F. DOWNING, *President*.

No. 5138.

GEO. B. HARRISON, JR., *Cashier*.

Loans and discounts.....	\$3,922,275.15	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15,429.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	188,094.53
U. S. bonds to secure deposits.....	173,000.00	National-bank notes outstanding.....	292,650.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	27,000.00	Due to other national banks.....	900,707.67
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,118,603.43
Bonds, securities, etc.....	260,350.00	Due to trust companies and savings banks.....	278,483.11
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	.....
Due from other national banks.....	289,533.00	Individual deposits.....	3,485,696.20
Due from State banks and bankers.....	179,558.12	Certified checks.....	11,807.25
Due from approved reserve agents.....	894,063.40	United States deposits.....	173,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,809.82	U. S. bond account.....	.....
Exchanges for clearing house.....	203,752.75	Notes and bills rediscounted.....	.....
Bills of other national banks.....	171,315.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	3,039.63	Liabilities other than those above stated.....	.....
Specie.....	232,246.25		
Legal-tender notes.....	145,670.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	.....	
Total.....	6,849,042.19	Total.....	6,849,042.19

Union National Bank, Kansas City.

DAVID T. BEALS, *President*.

No. 3637.

CHAS. H. V. LEWIS, *Cashier*.

Loans and discounts.....	\$5,747,356.68	Capital stock paid in.....	\$600,000.00
Overdrafts.....	36,570.18	Surplus fund.....	400,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	63,864.99
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,461,698.91
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	2,147,451.96
Bonds, securities, etc.....	448,863.57	Due to trust companies and savings banks.....	100,000.00
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	565,624.53	Individual deposits.....	4,441,262.47
Due from State banks and bankers.....	504,233.57	Certified checks.....	12,960.78
Due from approved reserve agents.....	1,577,312.49	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	4,042.06	U. S. bond account.....	.....
Exchanges for clearing house.....	780,496.21	Notes and bills rediscounted.....	.....
Bills of other national banks.....	25,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	284.42	Liabilities other than those above stated.....	.....
Specie.....	479,015.40	Unearned interest.....	96,560.00
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	10,893,799.11	Total.....	10,893,799.11

MISSOURI.

First National Bank, King City.

JOSEPH H. WARD, President.

No. 4373.

GEORGE WARD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$303,489.85	Capital stock paid in	\$100,000.00
Overdrafts	8,740.77	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,128.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	5,216.61
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,000.00	Dividends unpaid	426.00
Due from other national banks		Individual deposits	253,309.19
Due from State banks and bankers	55.88	United States deposits	
Due from approved reserve agents	36,200.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	208.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.82		
Specie	10,351.10		
Legal-tender notes	7,410.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	518,078.62	Total	518,078.62

Citizens' National Bank, King City.

DAVID BONHAM, President.

No. 6383.

A. G. BONHAM, Cashier.

Loans and discounts	\$129,637.90	Capital stock paid in	\$50,000.00
Overdrafts	2,275.87	Surplus fund	750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	170.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,800.00	Due to State banks and bankers	23.10
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	159.00
Due from other national banks		Individual deposits	117,173.56
Due from State banks and bankers	3,371.60	United States deposits	
Due from approved reserve agents	21,358.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.86		
Specie	3,202.90		
Legal-tender notes	2,540.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	218,275.99	Total	218,275.99

Baird National Bank, Kirksville.

M. D. CAMPBELL, President.

No. 5871.

W. T. BAIRD, Cashier.

Loans and discounts	\$281,097.92	Capital stock paid in	\$65,000.00
Overdrafts	1,513.22	Surplus fund	21,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	4,810.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	65,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	8,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,380.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,811.57	Individual deposits	283,370.17
Due from State banks and bankers	5,060.80	United States deposits	40,000.00
Due from approved reserve agents	34,146.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,108.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,242.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.26		
Specie	13,756.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	479,180.97	Total	479,180.97

MISSOURI.**National Bank, Kirksville.**P. C. MILLS, *President.*

No. 5107.

B. F. HEINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,996.59	Capital stock paid in	\$50,000.00
Overdrafts	731.95	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,478.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	16,176.98
Bonds, securities, etc	15,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,709.55	Individual deposits	246,075.55
Due from State banks and bankers	6,262.59	United States deposits	40,000.00
Due from approved reserve agents	28,919.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,161.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	232.45		
Specie	12,517.20		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	418,230.94	Total	418,230.94

First National Bank, Lamar.C. D. GOODRUM, *President.*

No. 4057.

D. B. FANT, *Cashier.*

Loans and discounts	\$92,835.47	Capital stock paid in	\$50,000.00
Overdrafts	1,710.10	Surplus fund	10,900.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,861.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,582.21	Individual deposits	96,618.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	52,979.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	195.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	111.75		
Specie	3,617.65		
Legal-tender notes	4,823.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	173,980.58	Total	173,980.58

First National Bank, Lathrop.W. C. YOUNG, *President.*

No. 5544.

H. C. SHEPHERD, *Cashier.*

Loans and discounts	\$123,554.73	Capital stock paid in	\$35,000.00
Overdrafts	12,436.24	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,590.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	120,173.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,326.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	56.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.56		
Specie	5,498.00		
Legal-tender notes	1,720.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	191,764.25	Total	191,764.25

MISSOURI.

First National Bank, Liberal.

J. H. CONRAD, *President.*

No. 7094.

W. C. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,252.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	162.95	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,118.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	781.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35,612.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,238.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	116.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,754.93		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	75,231.48	Total.....	75,231.48

First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts.....	\$283,958.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,427.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,410.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	13,191.80
Bonds, securities, etc.....	16,908.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	750.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	402,033.71
Due from State banks and bankers.....	18,284.11	United States deposits.....	
Due from approved reserve agents.....	126,168.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,708.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.03		
Specie.....	6,560.00		
Legal-tender notes.....	14,281.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	510,135.80	Total.....	510,135.80

First National Bank, Macon.

JNO. SCOVERN, *President.*

No. 2862.

RAYMOND E. FREY, *Cashier.*

Loans and discounts.....	\$164,398.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,592.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,800.00	Undivided profits, less current expenses and taxes paid.....	2,697.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	31,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,039.99	Individual deposits.....	251,735.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	87,406.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,038.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.25		
Specie.....	12,725.70		
Legal-tender notes.....	8,200.00		
Redemption fund with Treas. U. S.....	940.00		
Due from Treasurer U. S.....			
Total.....	333,232.89	Total.....	333,232.89

MISSOURI.

First National Bank, Marcelline.

W. G. LANCASTER, *President.*

No. 7066.

GEO. W. EARLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,921.97	Capital stock paid in	\$25,000.00
Overdrafts	3,984.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	22,356.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	132,404.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,793.84	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	609.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.17		
Specie	9,203.60		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	192,261.22	Total	192,261.22

First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts	\$317,759.87	Capital stock paid in	\$100,000.00
Overdrafts	11,108.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,504.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,513.92
Premiums on U. S. bonds		Due to State banks and bankers	4,333.06
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	386,294.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	138,603.69	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	596.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.22		
Specie	21,049.70		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	540,646.56	Total	540,646.56

Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

W. C. PIERCE, *Cashier.*

Loans and discounts	\$210,473.49	Capital stock paid in	\$50,000.00
Overdrafts	12,402.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,293.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,200.00	Individual deposits	219,530.22
Due from State banks and bankers	2,200.00	United States deposits	
Due from approved reserve agents	56,531.15	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,653.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.33		
Specie	9,685.20		
Legal-tender notes	4,859.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	368,824.12	Total	368,824.12

MISSOURI.

Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

GEO. H. LAWTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,646.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	130.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,000.00	Undivided profits, less current expenses and taxes paid.....	15,717.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	3,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	160.00
Due from other national banks.....	228.14	Individual deposits.....	106,557.34
Due from State banks and bankers.....	6,273.85	United States deposits.....	
Due from approved reserve agents.....	58,491.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,535.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.52		
Specie.....	14,211.60		
Legal-tender notes.....	3,745.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	201,434.58	Total.....	201,434.58

First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$186,944.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	317.23	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,090.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	565.48	Individual deposits.....	184,940.33
Due from State banks and bankers.....	2,008.40	United States deposits.....	
Due from approved reserve agents.....	38,627.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,379.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.41		
Specie.....	6,734.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	303,031.01	Total.....	303,031.01

First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$178,687.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,998.32	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,649.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	692.10	Individual deposits.....	145,589.38
Due from State banks and bankers.....	15,000.00	United States deposits.....	
Due from approved reserve agents.....	17,887.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,698.30	Notes and bills rediscounted.....	4,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.41		
Specie.....	9,180.00		
Legal-tender notes.....	3,119.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,738.69	Total.....	298,738.69

MISSOURI.

First National Bank, Monett.

CARL W. LEHNHARD, *President.*

No. 5973.

WILLIS W. LEHNHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,188.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,092.96	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,069.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,635.61	Individual deposits.....	220,233.79
Due from State banks and bankers.....	2,200.00	United States deposits.....	
Due from approved reserve agents.....	41,338.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	182.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.94		
Specie.....	5,600.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	324,903.69	Total.....	324,903.69

First National Bank, Mountain Grove.

J. M. HUBBARD, *President.*

No. 7282.

E. J. GREEN, *Cashier.*

Loans and discounts.....	\$12,344.65	Capital stock paid in.....	\$17,560.00
Overdrafts.....	5.70	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	156.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	318.36	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,156.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,756.34	Individual deposits.....	27,186.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,478.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,041.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	940.00
Fractional currency, nickels, cents.....	45.03		
Specie.....	1,413.35		
Legal-tender notes.....	1,806.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	52,092.70	Total.....	52,092.70

First National Bank, Neosho.

J. H. HUGHES, *President.*

No. 6382.

E. C. COULTER, *Cashier.*

Loans and discounts.....	\$107,405.89	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,606.00	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,771.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,924.24	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,961.29	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,032.25	Due to approved reserve agents.....	737.23
Other real estate and mortg's owned.....	715.39	Dividends unpaid.....	12.00
Due from other national banks.....	706.57	Individual deposits.....	128,018.46
Due from State banks and bankers.....	3,258.13	United States deposits.....	
Due from approved reserve agents.....	22,262.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,539.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,364.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.93		
Specie.....	7,195.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	198,539.08	Total.....	198,539.08

MISSOURI.

First National Bank, Nevada.

THEO. LACAFF, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$425,459.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,321.97	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,181.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,850.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,644.82
Bonds, securities, etc.....	8,124.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	819.18	Dividends unpaid.....	25.00
Due from other national banks.....	341.43	Individual deposits.....	433,502.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	98,232.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,643.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	906.36	Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.95		
Specie.....	13,160.00		
Legal-tender notes.....	14,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	696,353.97	Total.....	696,353.97

First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$166,311.71	Capital stock paid in.....	\$60,000.00
Overdrafts.....	806.26	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,011.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	73.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,501.18	Individual deposits.....	160,533.33
Due from State banks and bankers.....	5,791.27	United States deposits.....	
Due from approved reserve agents.....	34,011.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,519.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	617.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.62		
Specie.....	12,799.00		
Legal-tender notes.....	880.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	258,617.64	Total.....	258,617.64

Paris National Bank, Paris.

D. H. MOSS, *President.*

No. 5794.

A. D. BUCKNER, *Cashier.*

Loans and discounts.....	\$280,828.61	Capital stock paid in.....	\$70,000.00
Overdrafts.....	7,737.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	5,046.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,978.23	Individual deposits.....	304,638.94
Due from State banks and bankers.....	10,155.95	United States deposits.....	
Due from approved reserve agents.....	49,762.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.09		
Specie.....	15,516.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	464,685.78	Total.....	464,685.78

MISSOURI.

Peirce City National Bank, Peirce City.

J. E. COPPOCK, *President.*

No. 4225.

O. F. HELLWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,807.02	Capital stock paid in	\$50,000.00
Overdrafts	11.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,323.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	13,094.91
Bonds, securities, etc.	29,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	21.00
Due from other national banks	29,500.09	Individual deposits	175,825.76
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	18,835.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	704.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.77		
Specie	6,372.60		
Legal-tender notes	1,501.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	268,765.08	Total	268,765.08

First National Bank, Plattsburg.

O. P. RILEY, *President.*

No. 4215.

C. E. JONES, *Cashier.*

Loans and discounts	\$231,867.95	Capital stock paid in	\$75,000.00
Overdrafts	6,252.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,723.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,062.50	Due to State banks and bankers	
Bonds, securities, etc.	2,850.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	268,741.25
Due from State banks and bankers	2,162.12	United States deposits	
Due from approved reserve agents	99,669.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,320.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	319.47		
Specie	9,860.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	419,464.65	Total	419,464.65

Farmers' National Bank, Pleasant Hill.

H. A. JONES, *President.*

No. 7154.

R. L. WALKER, *Cashier.*

Loans and discounts	\$29,798.08	Capital stock paid in	\$20,000.00
Overdrafts	12.70	Capital stock paid in not certified	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	357.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,195.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	244.01	Individual deposits	22,312.70
Due from State banks and bankers	5,840.20	United States deposits	
Due from approved reserve agents	4,253.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	164.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	122.12		
Specie	1,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	53,812.70	Total	53,812.70

MISSOURI.

First National Bank, Ridgeway.

C. C. FORDYCE, *President.*

No. 6549.

WM. A. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,802.01	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,709.32	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	4,357.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,061.08
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,699.51	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	512.14	Individual deposits.....	80,955.95
Due from State banks and bankers.....	9,684.36	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	102.82	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	300.00	Bills payable.....	15,000.00
Bills of other national banks.....	15.15	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,039.20		
Specie.....	1,135.00		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	139,874.51	Total.....	139,874.51

National Bank, Rolla.

A. J. SEAY, *President.*

No. 1865.

C. E. FRENCH, *Cashier.*

Loans and discounts.....	\$192,390.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	787.26	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,290.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	58,030.53
Bonds, securities, etc.....	26,996.42	Due to trust companies and savings banks.....	8,096.17
Bank's house, furniture, and fixtures.....	779.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	47,998.17	Individual deposits.....	193,868.54
Due from State banks and bankers.....	5,722.06	United States deposits.....	
Due from approved reserve agents.....	39,728.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	358.52	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,024.00	Bills payable.....	
Bills of other national banks.....	69.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,206.55		
Specie.....	12,100.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	349,285.69	Total.....	349,285.69

First National Bank, Saint Charles.

EDW. GUT, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$391,727.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.70	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,890.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	64,715.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	943.00
Due from other national banks.....	27,174.54	Individual deposits.....	599,867.57
Due from State banks and bankers.....	50,181.35	United States deposits.....	
Due from approved reserve agents.....	157,784.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	330.44	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,450.00	Bills payable.....	
Bills of other national banks.....	74.21	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,000.00		
Specie.....	23,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	761,700.62	Total.....	761,700.62

MISSOURI.

First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

W. P. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,956,439.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,104.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	30,132.80
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	700.00	Due to other national banks.....	813,720.24
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	988,662.62
Bonds, securities, etc.....	70,500.00	Due to trust companies and savings banks.....	42,964.07
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	225,597.77	Individual deposits.....	962,637.24
Due from State banks and bankers.....	79,135.71	United States deposits.....	28,219.06
Due from approved reserve agents.....	365,771.24	Deposits of U. S. disbursing officers.....	21,762.59
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,011.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74,430.77	Bills payable.....	
Bills of other national banks.....	36,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,310.44		
Specie.....	65,987.00		
Legal-tender notes.....	170,060.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	3,438,098.62	Total.....	3,438,098.62

National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

E. D. McALLISTER, *Cashier.*

Loans and discounts.....	\$2,124,663.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	107,098.75
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	767,241.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,299,044.65
Bonds, securities, etc.....	89,740.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	541,067.87	Individual deposits.....	1,963,766.10
Due from State banks and bankers.....	258,310.58	Certified checks.....	207.14
Due from approved reserve agents.....	848,668.10	United States deposits.....	86,093.23
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	3,852.67
Checks and other cash items.....	3,631.43	U. S. bond account.....	
Exchanges for clearing house.....	27,713.96	Notes and bills rediscounted.....	
Bills of other national banks.....	7,514.00	Bills payable.....	
Fractional currency, nickels, cents.....	693.75	Liabilities other than those above stated.....	
Specie.....	272,149.40		
Legal-tender notes.....	132,551.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	4,527,304.03	Total.....	4,527,304.03

Tootle-Lemon National Bank, Saint Joseph.

JNO. S. LEMON, *President.*

No. 6272.

E. H. ZIMMERMAN, *Cashier.*

Loans and discounts.....	\$2,263,064.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,358.63	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	155,000.00	Undivided profits, less current expenses and taxes paid.....	19,102.52
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	155,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	719,616.02
Premiums on U. S. bonds.....	7,677.50	Due to State banks and bankers.....	1,375,474.31
Bonds, securities, etc.....	305,387.45	Due to trust companies and savings banks.....	87,306.05
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	391,287.48	Individual deposits.....	2,208,675.18
Due from State banks and bankers.....	301,656.98	Certified checks.....	2,686.00
Due from approved reserve agents.....	878,994.73	United States deposits.....	40,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,289.40	U. S. bond account.....	15,000.00
Exchanges for clearing house.....	57,207.98	Notes and bills rediscounted.....	
Bills of other national banks.....	13,015.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,076.63	Liabilities other than those above stated.....	
Specie.....	293,724.10		
Legal-tender notes.....	120,370.00		
Redemption fund with Treas. U. S.....	7,750.00		
Due from Treasurer U. S.....			
Total.....	4,857,860.08	Total.....	4,857,860.08

MISSOURI.

Third National Bank, Saint Louis.

C. H. HUTTIG, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$14,268,354.44	Capital stock paid in	\$2,000,000.00
Overdrafts	17,389.26	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,920,000.00	Undivided profits, less current expenses and taxes paid	808,336.12
U. S. bonds to secure deposits	356,000.00	National-bank notes outstanding	1,901,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	7,631,554.78
Premiums on U. S. bonds	42,893.75	Due to State banks and bankers	3,620,008.20
Bonds, securities, etc	1,103,842.40	Due to trust companies and savings banks	1,494,656.12
Bank's house, furniture, and fixtures	250,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,000.00	Dividends unpaid	881.00
Due from other national banks	8,567,608.32	Individual deposits	12,324,676.19
Due from State banks and bankers	578,896.89	Certified checks	1,522.94
Due from approved reserve agents		United States deposits	356,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,823.19	U. S. bond account	750,000.00
Exchanges for clearing house	807,755.90	Notes and bills rediscounted	
Bills of other national banks	19,491.00	Bills payable	
Fractional currency, nickels, cents	1,220.55	Liabilities other than those above stated	
Specie	3,598,959.65		
Legal-tender notes	240,000.00		
Redemption fund with Treas. U. S.	96,000.00		
Due from Treasurer U. S.			
Total	31,888,735.35	Total	31,888,735.35

Fourth National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts	\$9,871,214.11	Capital stock paid in	\$1,000,000.00
Overdrafts	862.75	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	317,101.49
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	994,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,036,859.52
Premiums on U. S. bonds	55,000.00	Due to State banks and bankers	1,767,434.23
Bonds, securities, etc	245,740.47	Due to trust companies and savings banks	25,244.82
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	477.50
Due from other national banks	1,431,140.15	Individual deposits	5,842,046.61
Due from State banks and bankers	159,803.38	Certified checks	21,073.64
Due from approved reserve agents		United States deposits	150,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	555,560.52	Notes and bills rediscounted	
Bills of other national banks	14,985.00	Bills payable	
Fractional currency, nickels, cents	284.33	Liabilities other than those above stated	
Specie	1,395,247.10	Reserved for taxes	25,000.00
Legal-tender notes	1,200,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	16,179,837.81	Total	16,179,837.81

Bankers' World's Fair National Bank, Saint Louis.

H. A. FORMAN, *President.*

No. 7179.

C. E. BRYAN, *Cashier.*

Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	\$50,000.00	Undivided profits, less current expenses and taxes paid	5,339.03
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,635.13
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	5,655.00
Bonds, securities, etc		Due to trust companies and savings banks	2,675.00
Bank's house, furniture, and fixtures	13,074.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	385,213.25	Individual deposits	491,497.00
Due from State banks and bankers	229,864.12	Certified checks	500.00
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	26,811.44	Notes and bills rediscounted	
Bills of other national banks	6,130.00	Bills payable	
Fractional currency, nickels, cents	627.10	Liabilities other than those above stated	
Specie	36,175.45		
Legal-tender notes	18,405.60		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	771,301.16	Total	771,301.16

MISSOURI.

Mechanics' National Bank, Saint Louis.

R. R. HUTCHINSON, *President*.

No. 5788.

H. P. HILLIARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$14, 877, 669. 27	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	1, 280. 10	Surplus fund.....	2, 250, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	282, 708. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	995, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 594, 491. 16
Premiums on U. S. bonds.....	67, 312. 50	Due to State banks and bankers.....	3, 320, 935. 66
Bonds, securities, etc.....	402, 268. 38	Due to trust companies and savings banks.....	1, 130, 659. 38
Bank's house, furniture, and fixtures.....	11, 552. 06	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	1, 000. 00	Dividends unpaid.....	1, 841. 75
Due from other national banks.....	2, 039, 981. 25	Individual deposits.....	6, 532, 225. 17
Due from State banks and bankers.....	343, 391. 97	Certified checks.....	
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	108, 041. 97	U. S. bond account.....	
Exchanges for clearing house.....	1, 012, 471. 66	Notes and bills rediscounted.....	
Bills of other national banks.....	44, 600. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 146. 74	Liabilities other than those above stated.....	3, 815. 35
Specie.....	2, 713, 544. 00		
Legal-tender notes.....	408, 232. 00		
Redemption fund with Treas. U. S.....	50, 000. 00		
Due from Treasurer U. S.....	17, 000. 00		
Coupon account.....	12, 385. 00		
Total.....	23, 111, 876. 90	Total.....	23, 111, 876. 90

Merchants' Laclede National Bank, Saint Louis.

W. H. LEE, *President*.

No. 5002.

GEO. E. HOFFMAN, *Cashier*.

Loans and discounts.....	\$9, 592, 719. 91	Capital stock paid in.....	\$1, 400, 000. 00
Overdrafts.....	22, 197. 92	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation.....	704, 440. 00	Undivided profits, less current expenses and taxes paid.....	213, 322. 12
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	704, 440. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 051, 788. 35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 419, 893. 50
Bonds, securities, etc.....	1, 374, 796. 38	Due to trust companies and savings banks.....	203, 913. 73
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	42, 306. 44	Dividends unpaid.....	8, 091. 00
Due from other national banks.....	2, 036, 630. 33	Individual deposits.....	7, 241, 533. 93
Due from State banks and bankers.....	270, 463. 23	Certified checks.....	28. 90
Due from approved reserve agents.....		United States deposits.....	300, 750. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	15, 864. 04	U. S. bond account.....	717, 940. 00
Exchanges for clearing house.....	529, 198. 22	Notes and bills rediscounted.....	
Bills of other national banks.....	25, 303. 00	Bills payable.....	
Fractional currency, nickels, cents.....	195. 06	Liabilities other than those above stated.....	
Specie.....	659, 365. 00		
Legal-tender notes.....	1, 153, 000. 00		
Redemption fund with Treas. U. S.....	35, 222. 00		
Due from Treasurer U. S.....			
Total.....	16, 961, 701. 53	Total.....	16, 961, 701. 53

National Bank of Commerce, Saint Louis.

WM. H. THOMPSON, *President*.

No. 4178.

J. A. LEWIS, *Cashier*.

Loans and discounts.....	\$33, 936, 910. 45	Capital stock paid in.....	\$7, 000, 000. 00
Overdrafts.....	27, 563. 35	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation.....	7, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 647, 863. 75
U. S. bonds to secure deposits.....	1, 140, 000. 00	National-bank notes outstanding.....	6, 999, 997. 50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	262, 000. 00	Due to other national banks.....	14, 036, 123. 61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8, 557, 466. 37
Bonds, securities, etc.....	5, 287, 458. 06	Due to trust companies and savings banks.....	2, 647, 272. 36
Bank's house, furniture, and fixtures.....	1, 000, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	2, 509. 25
Due from other national banks.....	9, 318, 461. 04	Individual deposits.....	20, 031, 566. 78
Due from State banks and bankers.....	2, 039, 599. 59	Certified checks.....	13, 750. 92
Due from approved reserve agents.....		United States deposits.....	1, 139, 031. 11
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	31, 768. 89
Checks and other cash items.....	157, 344. 67	U. S. bond account.....	110, 000. 00
Exchanges for clearing house.....	1, 193, 638. 78	Notes and bills rediscounted.....	
Bills of other national banks.....	57, 960. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 063. 84	Liabilities other than those above stated.....	
Specie.....	6, 153, 356. 00		
Legal-tender notes.....	1, 488, 412. 00	Pension fund.....	70, 517. 24
Redemption fund with Treas. U. S.....	344, 100. 00	Reserved for taxes.....	120, 000. 00
Due from Treasurer U. S.....		Total.....	69, 407, 867. 78
Total.....	69, 407, 867. 78		

MISSOURI.

State National Bank, St. Louis.

CHARLES PARSONS, *President.*

No. 5172.

L. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,721,968.96	Capital stock paid in	\$2,000,000.00
Overdrafts	22,743.43	Surplus fund	400,000.00
U. S. bonds to secure circulation	1,200,000.00	Undivided profits, less current expenses and taxes paid	332,741.52
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,080,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	524,916.13
Premiums on U. S. bonds		Due to State banks and bankers	411,672.37
Bonds, securities, etc	247,529.45	Due to trust companies and savings banks	121,364.97
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5,133.18	Dividends unpaid	39.00
Due from other national banks	655,549.30	Individual deposits	6,832,978.12
Due from State banks and bankers	995,133.59	Certified checks	4,270.00
Due from approved reserve agents		United States deposits	352,233.38
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,093.98	U. S. bond account	293,500.00
Exchanges for clearing house	421,629.03	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	1,493.07	Liabilities other than those above stated	
Specie	1,184,441.50		
Legal-tender notes	500,000.00		
Redemption fund with Treas. U. S.	60,000.00		
Due from Treasurer U. S.			
Total	12,353,715.49	Total	12,353,715.49

Washington National Bank, St. Louis.

D. ROSENTRETER, *President.*

No. 6773.

H. N. TINKER, *Cashier.*

Loans and discounts	\$393,676.86	Capital stock paid in	\$200,000.00
Overdrafts	104.62	Surplus fund	4,600.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	1,901.39
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,363.42
Premiums on U. S. bonds	8,297.18	Due to State banks and bankers	10,701.55
Bonds, securities, etc	394.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	109,710.16	Individual deposits	432,292.89
Due from State banks and bankers	3,551.87	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.61		
Specie	118,000.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	817,859.25	Total	817,859.25

First National Bank, Sarcouxie.

S. GOODNER, *President.*

No. 5515.

H. B. BOYD, *Cashier.*

Loans and discounts	\$136,917.74	Capital stock paid in	\$25,000.00
Overdrafts	4,210.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,757.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	3,141.02
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	400.00	Individual deposits	137,285.75
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,264.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	98.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	11.30		
Specie	3,600.00		
Legal-tender notes	2,881.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	200,184.36	Total	200,184.36

MISSOURI.

First National Bank, Savannah.

J. P. HARDIN, *President.*

No. 5780.

J. C. KIRTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,705.20	Capital stock paid in	\$50,000.00
Overdrafts	11,985.42	Surplus fund	3,300.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,195.83
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,500.00	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	3,148.44
Bank's house, furniture, and fixtures ..	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	3,230.66	ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	15,354.62	Dividends unpaid	
Due from approved reserve agents ..	12,087.33	Individual deposits	100,862.13
Internal-revenue stamps		United States deposits	
Checks and other cash items	656.67	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	80.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	109.50	Bills payable	20,000.00
Specie	4,240.00	Liabilities other than those above	
Legal-tender notes	1,317.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	203,506.40	Total	203,506.40

Third National Bank, Sedalia.

H. W. HARRIS, *President.*

No. 2919.

W. A. LATIMER, *Cashier.*

Loans and discounts	\$468,550.34	Capital stock paid in	\$100,000.00
Overdrafts	7,425.02	Surplus fund	13,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	7,192.99
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	13,229.79	Due to other national banks	395.34
Bonds, securities, etc	3,721.45	Due to State banks and bankers ..	146,745.28
Bank's house, furniture, and fixtures ..	8,484.18	Due to trust companies and sav-	
Other real estate and mortg's owned ..	22,357.31	ings banks	
Due from other national banks	56,000.00	Due to approved reserve agents ..	
Due from State banks and bankers ..	34,585.70	Dividends unpaid	51.00
Due from approved reserve agents ..	143,442.66	Individual deposits	542,683.45
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	250.76	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	7,798.69	U. S. bond account	
Bills of other national banks	3,275.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	281.01	Bills payable	
Specie	19,166.15	Liabilities other than those above	
Legal-tender notes	7,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	950,568.06	Total	950,568.06

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, *Cashier.*

Loans and discounts	\$768,122.84	Capital stock paid in	\$100,000.00
Overdrafts	2,593.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	31,876.34
Other bonds to secure deposits		National-bank notes outstanding ..	100,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	13,328.65
Bonds, securities, etc	10,000.00	Due to State banks and bankers ..	112,453.06
Bank's house, furniture, and fixtures ..	14,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	750.00	ings banks	
Due from other national banks	21,282.69	Due to approved reserve agents ..	
Due from State banks and bankers ..	11,405.90	Dividends unpaid	
Due from approved reserve agents ..	276,485.90	Individual deposits	925,127.49
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	17,762.48	U. S. bond account	
Bills of other national banks	4,036.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	510.90	Bills payable	
Specie	30,835.00	Liabilities other than those above	
Legal-tender notes	33,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	1,352,785.54	Total	1,352,785.54

MISSOURI.

Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479,016.26	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25,436.42
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	986.90	Due to State banks and bankers	18,731.82
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	23,508.42	Due to approved reserve agents	
Other real estate and mortg'owned	4,200.00	Dividends unpaid	70.00
Due from other national banks	12,017.80	Individual deposits	543,879.85
Due from State banks and bankers	942.48	United States deposits	
Due from approved reserve agents	139,027.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	2,383.16	Bills payable	
Bills of other national banks	9,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460.81		
Specie	21,025.00		
Legal-tender notes	14,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	733,118.09	Total	733,118.09

National Exchange Bank, Springfield.

JOHN F. MEYER, *President.*

No. 5082.

E. L. SANFORD, *Cashier.*

Loans and discounts	\$787,299.02	Capital stock paid in	\$100,000.00
Overdrafts	6,271.47	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	27,823.74
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	96,880.76
Premiums on U. S. bonds	4,900.00	Due to State banks and bankers	304,537.02
Bonds, securities, etc	84,075.00	Due to trust companies and savings banks	87,226.01
Bank'g house, furniture, and fixtures	4,950.00	Due to approved reserve agents	
Other real estate and mortg'owned	16,862.00	Dividends unpaid	
Due from other national banks	68,284.65	Individual deposits	679,507.43
Due from State banks and bankers	77,298.36	United States deposits	
Due from approved reserve agents	140,916.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,566.96	Notes and bills rediscounted	
Exchanges for clearing house	21,238.10	Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.93		
Specie	65,734.50		
Legal-tender notes	8,700.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,420,974.96	Total	1,420,974.96

Union National Bank, Springfield.

H. B. MCDANIEL, *President.*

No. 5209.

GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts	\$675,420.66	Capital stock paid in	\$100,000.00
Overdrafts	10,004.81	Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,408.87
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,980.00	Due to other national banks	44,539.54
Premiums on U. S. bonds	8,379.62	Due to State banks and bankers	374,344.07
Bonds, securities, etc	113,975.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	8,014.40	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	40.00
Due from other national banks	164,388.93	Individual deposits	1,070,871.51
Due from State banks and bankers	70,477.82	United States deposits	70,000.00
Due from approved reserve agents	420,845.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	32,998.82	Bills payable	
Bills of other national banks	5,830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	600.89		
Specie	53,667.50		
Legal-tender notes	39,120.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,758,203.99	Total	1,758,203.99

MISSOURI.

First National Bank, Stewartville.

A. J. CULBERTSON, *President.*

No. 4160.

F. P. CORNISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,111.88	Capital stock paid in	\$50,000.00
Overdrafts	5,867.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,493.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,863.27	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	162,316.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,052.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.80		
Specie	6,210.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	280,809.63	Total	280,809.63

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

E. N. RAINES, *Cashier.*

Loans and discounts	\$171,394.91	Capital stock paid in	\$50,000.00
Overdrafts	9,136.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,807.64
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	211.40
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,089.48	Individual deposits	198,541.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,398.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,119.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.60		
Specie	6,940.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.60		
Due from Treasurer U. S.			
Total	292,560.56	Total	292,560.56

Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. J. GREEN, *Cashier.*

Loans and discounts	\$201,187.94	Capital stock paid in	\$75,000.00
Overdrafts	5,777.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,758.41
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	7,312.50	Due to State banks and bankers	14,441.07
Bonds, securities, etc	61,260.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	577.92	Dividends unpaid	
Due from other national banks		Individual deposits	255,652.92
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	48,706.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	134.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.83		
Specie	29,507.80		
Legal-tender notes	6,105.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	496,852.40	Total	496,852.40

MISSOURI.

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,481.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,890.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,178.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	598.00	Due to State banks and bankers.....	9,896.74
Bonds, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,000.00	Individual deposits.....	188,374.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,622.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,338.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,084.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.43		
Specie.....	15,071.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	285,449.79	Total.....	285,449.79

National Bank, Unionville.

DAVID W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$139,713.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	752.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,433.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	395.66	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	147,060.91
Due from State banks and bankers.....	37,349.38	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,954.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.55		
Specie.....	9,796.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....	2.50		
Total.....	246,994.07	Total.....	246,994.07

First National Bank, Versailles.

W. W. MOORE, *President.*

No. 7256.

W. T. PETTY, *Cashier.*

Loans and discounts.....	\$132,677.41	Capital stock paid in.....	\$30,000.00
Overdrafts.....	3,697.89	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,246.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,037.50	Due to State banks and bankers.....	1,505.75
Bonds, securities, etc.....	9,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,397.94	Individual deposits.....	208,897.27
Due from State banks and bankers.....	24,400.00	United States deposits.....	
Due from approved reserve agents.....	29,268.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,207.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.20		
Specie.....	8,248.45		
Legal-tender notes.....	7,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	261,649.73	Total.....	261,649.73

MISSOURI.

People's National Bank, Warrensburg.

E. N. JOHNSON, *President*.

No. 5156.

J. D. EADS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$185,497.24	Capital stock paid in	\$50,000.00
Overdrafts	1,348.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,423.74
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	140.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	36,586.18
Bonds, securities, etc	11,875.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	960.00	Dividends unpaid	
Due from other national banks		Individual deposits	273,108.49
Due from State banks and bankers	26,500.00	United States deposits	40,000.00
Due from approved reserve agents	109,011.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,819.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated, set aside for taxes	700.00
Fractional currency, nickels, cents	931.01		
Specie	16,039.70		
Legal-tender notes	1,346.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	466,818.41	Total	466,818.41

First National Bank, Washington.

A. KAHMANN, *President*.

No. 5388.

E. C. STUART, *Cashier*.

Loans and discounts	\$169,521.01	Capital stock paid in	\$25,000.00
Overdrafts	63.61	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	897.30
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Other bonds	41,630.00	Individual deposits	239,112.49
Due from other national banks		United States deposits	
Due from State banks and bankers	3,529.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31,509.61	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	262.79	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	570.00		
Fractional currency, nickels, cents	25.65		
Specie	13,247.25		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	292,009.79	Total	292,009.79

First National Bank, West Plains.

H. T. SMITH, *President*.

No. 5036.

LEE M. CATRON, *Cashier*.

Loans and discounts	\$163,760.46	Capital stock paid in	\$50,000.00
Overdrafts	1,787.06	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,481.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,131.30
Premiums on U. S. bonds		Due to State banks and bankers	3,159.83
Bonds, securities, etc	4,117.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	218,300.18
Due from State banks and bankers	15,081.24	United States deposits	
Due from approved reserve agents	87,403.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,993.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.17		
Specie	3,651.10		
Legal-tender notes	11,488.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	307,073.25	Total	307,073.25

MONTANA.

Big Timber National Bank, Big Timber.

JAMES VESTAL, *President.*

No. 4932.

JOHN T. ASBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,239.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,042.68	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,210.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	45,566.03
Premiums on U. S. bonds.....	1,724.72	Due to State banks and bankers.....	10,719.82
Bonds, securities, etc.....	1,276.31	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,809.64	Dividends unpaid.....	590.00
Due from other national banks.....		Individual deposits.....	282,667.70
Due from State banks and bankers.....	3,895.83	United States deposits.....	
Due from approved reserve agents.....	30,756.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	91.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.50		
Specie.....	12,364.40		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	545,754.14	Total.....	545,754.14

First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

M. A. ARNOLD, *Cashier.*

Loans and discounts.....	\$898,270.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	41,324.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,327.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	72,335.74
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	36,367.75
Bonds, securities, etc.....	187,773.10	Due to trust companies and savings banks.....	11,286.31
Bank'g house, furniture, and fixtures.....	66,937.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34,707.83	Dividends unpaid.....	
Due from other national banks.....	15,871.88	Individual deposits.....	1,119,846.84
Due from State banks and bankers.....	1,493.86	United States deposits.....	
Due from approved reserve agents.....	160,539.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,109.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,546.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.50		
Specie.....	18,072.75		
Legal-tender notes.....	9,313.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,482,663.67	Total.....	1,482,663.67

Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

E. H. HOLLISTER, *Cashier.*

Loans and discounts.....	\$281,016.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,440.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,869.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	52.27
Bonds, securities, etc.....	9,070.33	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,605.00	Dividends unpaid.....	
Due from other national banks.....	20,243.08	Individual deposits.....	390,301.08
Due from State banks and bankers.....	13,522.12	Certified checks.....	
Due from approved reserve agents.....	69,038.50	United States deposits.....	
Internal-revenue stamps.....	90.98	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,846.62	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	715.00	Bills payable.....	
Fractional currency, nickels, cents.....	81.96	Liabilities other than those above stated.....	
Specie.....	25,327.50		
Legal-tender notes.....	12,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	492,722.69	Total.....	492,722.69

MONTANA.

Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,444.04	Capital stock paid in	\$50,000.00
Overdrafts	14,258.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,274.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	499.94
Premiums on U. S. bonds	375.00	Due to State banks and bankers	2,386.16
Bonds, securities, etc	13,227.03	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	13,100.00	Dividends unpaid	
Due from other national banks	21,920.55	Individual deposits	289,847.32
Due from State banks and bankers	3,727.04	United States deposits	
Due from approved reserve agents	26,177.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	181.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,711.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.77		
Specie	22,697.95		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	383,508.13	Total	383,508.13

Commercial National Bank, Bozeman.

JOSEPH KOUNTZ, *President.*

No. 4968.

GEORGE COX, *Cashier.*

Loans and discounts	\$413,325.20	Capital stock paid in	\$100,000.00
Overdrafts	34,523.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	40,791.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	24,891.47	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	22,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	65,335.38	Individual deposits	620,029.93
Due from State banks and bankers	56,247.88	United States deposits	
Due from approved reserve agents	112,781.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	68.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,988.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.63		
Specie	32,891.45		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	805,821.76	Total	805,821.76

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

E. B. WEIRICK, *Cashier.*

Loans and discounts	\$939,281.52	Capital stock paid in	\$200,000.00
Overdrafts	126,342.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	129,500.00	Undivided profits, less current expenses and taxes paid	324,519.18
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	59,450.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	19,340.00	Due to other national banks	35,337.92
Premiums on U. S. bonds		Due to State banks and bankers	66,970.07
Bonds, securities, etc	273,118.62	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures		Due to approved reserve agents	5,797.28
Other real estate and mortg's owned		Dividends unpaid	909.11
Due from other national banks	341,250.16	Individual deposits	2,385,146.88
Due from State banks and bankers	121,545.62	United States deposits	70,000.00
Due from approved reserve agents	715,559.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,749.86	Notes and bills rediscounted	
Exchanges for clearing house	15,199.95	Bills payable	
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	516.98		
Specie	366,898.65		
Legal-tender notes	21,263.00		
Redemption fund with Treas. U. S.	6,475.00		
Due from Treasurer U. S.			
Total	3,198,040.44	Total	3,198,040.44

MONTANA.

Silver Bow National Bank, Butte.

C. R. LEONARD, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,171.61	Capital stock paid in	\$100,000.00
Overdrafts	89,994.58	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,653.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,447.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,550.00	Due to State banks and bankers	
Bonds, securities, etc	6,653.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,324.66	Due to approved reserve agents	
Other real estate and mortg's owned	2,331.25	Dividends unpaid	
Due from other national banks	5,793.64	Individual deposits	304,269.40
Due from State banks and bankers	6,377.98	United States deposits	
Due from approved reserve agents	9,138.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	243.10	Notes and bills rediscounted	
Exchanges for clearing house	1,844.24	Bills payable	
Bills of other national banks	5,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.45		
Specie	29,202.00		
Legal-tender notes	3,110.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	434,370.62	Total	434,370.62

First National Bank, Chinook.

STEPHEN CARVER, *President.*

No. 6097.

CHAS. E. OWENS, *Cashier.*

Loans and discounts	\$153,596.07	Capital stock paid in	\$60,000.00
Overdrafts	2,876.18	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	841.72
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,010.62	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,324.47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,032.62	Individual deposits	140,974.98
Due from State banks and bankers	6,402.25	United States deposits	
Due from approved reserve agents	16,563.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	6,000.00
Bills of other national banks	215.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.17	Collections not remitted	300.93
Specie	5,816.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	228,117.63	Total	228,117.63

First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

J. H. GILBERT, *Cashier.*

Loans and discounts	\$569,771.56	Capital stock paid in	\$50,000.00
Overdrafts	24,799.37	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	138,538.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,296.64
Premiums on U. S. bonds		Due to State banks and bankers	5,733.68
Bonds, securities, etc	16,575.08	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,015.96	Individual deposits	811,927.54
Due from State banks and bankers	40,517.18	United States deposits	
Due from approved reserve agents	280,814.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,076.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.60		
Specie	44,446.10		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	1,035,996.69	Total	1,035,996.69

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MONTANA.

First National Bank, Forsyth.

J. E. EDWARDS, *President.*

No. 7320.

E. F. MEYERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,737.39	Capital stock paid in	\$41,000.00
Overdrafts	6,260.51	Not certified	600.00
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	3.21
Other bonds to secure deposits		National-bank notes outstanding	6,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	625.00	Due to other national banks	332.50
Bonds, securities, etc.	7,091.05	Due to State banks and bankers	
Bank 'g'house, furniture, and fixtures	7,642.92	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	4,586.85	Dividends unpaid	
Due from State banks and bankers	1,223.38	Individual deposits	133,696.46
Due from approved reserve agents	30,352.44	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	632.23	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	400.00	Bills payable	
Fractional currency, nickels, cents	3.92	Liabilities other than those above stated	
Specie	8,861.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,632.17	Total	190,632.17

Stockmen's National Bank, Fort Benton.

CHAS. E. DUER, *President.*

No. 4194.

LOUIS D. SHARP, *Cashier.*

Loans and discounts	\$891,883.41	Capital stock paid in	\$200,000.00
Overdrafts	15,105.46	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	38,046.38
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,924.93
Premiums on U. S. bonds	7,500.00	Due to State banks and bankers	
Bonds, securities, etc.	32,212.33	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	60.00
Due from other national banks	7,713.38	Individual deposits	963,792.12
Due from State banks and bankers	7,572.55	United States deposits	
Due from approved reserve agents	292,807.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	237.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.90		
Specie	52,945.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	4,005.00		
Total	1,510,823.43	Total	1,510,823.43

First National Bank, Glendive.

C. A. THURSTON, *President.*

No. 7101.

T. F. HAGAN, *Cashier.*

Loans and discounts	\$35,381.77	Capital stock paid in	\$25,000.00
Overdrafts	4,365.73	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	151.54
Premiums on U. S. bonds	350.00	Due to State banks and bankers	392.19
Bonds, securities, etc.	224.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	14,329.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
General expense, less interest and exchange	1,600.03	Individual deposits	63,724.42
Due from other national banks	41.24	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	23,128.88	United States bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	266.80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	9.05		
Specie	8,908.25		
Legal-tender notes	5,350.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	100,518.15	Total	100,518.15

MONTANA.**First National Bank, Great Falls.**J. D. RYAN, *President.*

No. 3525.

J. G. MORONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$919,584.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,084.84	Surplus fund.....	
U. S. bonds to secure circulation...	155,000.00	Undivided profits, less current expenses and taxes paid.....	62,670.70
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	155,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,177.79
Premiums on U. S. bonds.....	8,800.00	Due to State banks and bankers..	65,018.66
Bonds, securities, etc.....	1,030.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	30,000.00	Dividends unpaid.....	
Due from other national banks.....	41,176.41	Individual deposits.....	1,109,536.79
Due from State banks and bankers..	1,672.24	United States deposits.....	45,206.58
Due from approved reserve agents.....	247,753.89	Deposits of U. S. disbursing officers.	4,275.02
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	490.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,334.37	Bills payable.....	
Bills of other national banks.....	4,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	302.95		
Specie.....	125,874.00		
Legal-tender notes.....	29,932.00		
Redemption fund with Treas. U. S.	7,750.00		
Due from Treasurer U. S.....			
Total.....	1,641,885.54	Total.....	1,641,885.54

Great Falls National Bank, Great Falls.R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$357,615.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	13,655.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,261.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,614.29
Premiums on U. S. bonds.....		Due to State banks and bankers..	9,311.11
Bonds, securities, etc.....	6,754.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	30,619.77	Individual deposits.....	532,100.40
Due from State banks and bankers..	19,444.87	United States deposits.....	
Due from approved reserve agents.....	285,093.29	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	177.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,907.85	Bills payable.....	
Bills of other national banks.....	2,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	293.96		
Specie.....	33,709.76		
Legal-tender notes.....	19,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	824,287.37	Total.....	824,287.37

First National Bank, Havre.W. E. HAUSER, *President.*

No. 5676.

J. C. PANCOAST, *Cashier.*

Loans and discounts.....	\$96,320.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5,042.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,402.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	5,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	286.00	Due to State banks and bankers..	
Bonds, securities, etc.....	3,451.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,511.86	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	610.00
Due from other national banks.....	802.99	Individual deposits.....	118,875.90
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.....	10,251.05	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	944.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	142.10	Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	131.14		
Specie.....	14,758.70		
Legal-tender notes.....	3,390.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.....	600.00		
Total.....	156,787.96	Total.....	156,787.96

MONTANA.

American National Bank, Helena.

THOMAS C. POWER, *President.*

No. 4396.

N. J. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$727,607.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,508.54	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	47,437.51
Other bonds to secure deposits.....		National-bank notes outstanding...	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164,878.08
Bonds, securities, etc.....	12,428.23	Due to State banks and bankers...	95,069.91
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	21,117.48	Due to approved reserve agents.....	
Due from State banks and bankers...	6,569.84	Dividends unpaid.....	
Due from approved reserve agents...	286,403.88	Individual deposits.....	684,810.18
Internal-revenue stamps.....		United States deposits.....	67,889.33
Checks and other cash items.....	4,375.22	Deposits of U. S. disbursing officers...	31,218.55
Exchanges for clearing house.....	32,140.36	U. S. bond account.....	
Bills of other national banks.....	4,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	792.48	Bills payable.....	
Specie.....	43,950.00	Liabilities other than those above	
Legal-tender notes.....	67,000.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,372,303.56	Total.....	1,372,303.56

National Bank of Montana, Helena.

THOS. A. MARLOW, *President.*

No. 5671.

W. H. DICKINSON, *Cashier.*

Loans and discounts.....	\$847,996.04	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,306.95	Surplus fund.....	62,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	26,096.05
Other bonds to secure deposits.....		National-bank notes outstanding...	50,000.00
U. S. bonds on hand.....	6,120.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	237,286.80
Bonds, securities, etc.....	18,304.96	Due to State banks and bankers...	60,652.94
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	36,996.47
Gold bars on hand.....	165.53	Due to approved reserve agents.....	
Due from other national banks.....	35,927.12	Dividends unpaid.....	250.00
Due from State banks and bankers...	19,353.13	Individual deposits.....	1,004,377.80
Due from approved reserve agents...	466,948.33	United States deposits.....	23,459.28
Internal-revenue stamps.....		Deposits of U. S. disbursing officers...	120,076.46
Checks and other cash items.....	1,147.02	U. S. bond account.....	
Exchanges for clearing house.....	45,953.25	Notes and bills rediscounted.....	
Bills of other national banks.....	5,200.00	Bills payable.....	
Fractional currency, nickels, cents...	487.47	Liabilities other than those above	
Specie.....	143,286.00	stated.....	
Legal-tender notes.....	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,871,695.80	Total.....	1,871,695.80

First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4536.

R. E. WEBSTER, *Cashier.*

Loans and discounts.....	\$288,607.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	722.66	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,135.69
Other bonds to secure deposits.....		National-bank notes outstanding...	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,578.49
Bonds, securities, etc.....	38,497.74	Due to State banks and bankers...	2,386.07
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4,513.66	Due to approved reserve agents.....	
Due from State banks and bankers...	20,982.96	Dividends unpaid.....	50.00
Due from approved reserve agents...	123,737.48	Individual deposits.....	444,281.89
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,054.24	Deposits of U. S. disbursing officers...	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	935.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents...	415.35	Bills payable.....	
Specie.....	30,465.10	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.....			
Total.....	556,432.14	Total.....	556,432.14

MONTANA.

Conrad National Bank, Kalispell.

W. G. CONRAD, *President.*

No. 4803.

H. W. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$636,684.39	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,593.25	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,627.73
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	92.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,892.66
Bonds, securities, etc.....	17,271.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	39.00
Due from other national banks.....	34,478.81	Individual deposits.....	830,383.44
Due from State banks and bankers.....	32,590.40	United States deposits.....	48,667.24
Due from approved reserve agents.....	169,512.10	Deposits of U. S. disbursing officers.....	1,332.76
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,792.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.25		
Specie.....	56,668.25		
Legal-tender notes.....	5,140.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,088,535.69	Total.....	1,088,535.69

First National Bank, Lewistown.

HERMAN OTTEN, *President.*

No. 7274.

GEORGE J. BACH, *Cashier.*

Loans and discounts.....	\$379,576.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,657.72	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,983.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,203.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,146.00	Due to trust companies and savings banks.....	3,422.49
Bank's house, furniture, and fixtures.....	12,543.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	874.34	Dividends unpaid.....	
Due from other national banks.....	9,068.05	Individual deposits.....	322,660.87
Due from State banks and bankers.....	800.26	United States deposits.....	
Due from approved reserve agents.....	2,329.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,096.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.00		
Specie.....	51,473.30		
Legal-tender notes.....	6,150.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	485,066.90	Total.....	485,066.90

National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Loans and discounts.....	\$625,707.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,722.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,414.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,676.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	93.52
Bonds, securities, etc.....	17,867.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,613.22	Dividends unpaid.....	70.00
Due from other national banks.....	80,033.40	Individual deposits.....	815,653.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	164,617.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,146.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,846.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.00		
Specie.....	39,103.50		
Legal-tender notes.....	18,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,008,907.56	Total.....	1,008,907.56

MONTANA.

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$865,314.75	Capital stock paid in	\$50,000.00
Overdrafts	4,616.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,456.61
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,116.34
Premiums on U. S. bonds	2,437.50	Due to State banks and bankers	
Bonds, securities, etc	357.91	Due to trust companies and savings banks	101.84
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,944.07	Individual deposits	882,980.97
Due from State banks and bankers	2,575.15	United States deposits	
Due from approved reserve agents	119,115.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	340.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.00		
Specie	50,954.90		
Legal-tender notes	1,004.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,114,655.76	Total	1,114,655.76

State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

C. W. BUTLER, *Cashier.*

Loans and discounts	\$365,605.11	Capital stock paid in	\$100,000.00
Overdrafts	2,195.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,575.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	30,570.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,032.98
Premiums on U. S. bonds	4,218.75	Due to State banks and bankers	2,446.64
Bonds, securities, etc	4,289.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,392.58	Dividends unpaid	
Due from other national banks	1,867.94	Individual deposits	309,318.77
Due from State banks and bankers	45,098.98	United States deposits	21,464.06
Due from approved reserve agents		Deposits of U. S. disbursing officers	28,535.94
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	410.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	29.12		
Specie	17,116.50		
Legal-tender notes	7,979.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	556,943.98	Total	556,943.98

First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

J. M. KEITH, *Cashier.*

Loans and discounts	\$614,131.74	Capital stock paid in	\$150,000.00
Overdrafts	74,585.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	19,177.80
U. S. bonds to secure deposits		National-bank notes outstanding	77,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	85,242.62	Due to State banks and bankers	1,791.50
Bonds, securities, etc	40,000.00	Due to trust companies and savings banks	7,640.52
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	142,093.52	Dividends unpaid	
Due from other national banks	31,651.24	Individual deposits	1,018,306.70
Due from State banks and bankers	118,120.00	United States deposits	
Due from approved reserve agents	632.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,320.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,467.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.35		
Specie	77,105.00		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S.	496.55		
Total	1,324,416.52	Total	1,824,416.52

MONTANA.

Western Montana National Bank, Missoula.

G. A. WOLF, *President.*

No. 3995.

J. H. T. RYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,372.64	Capital stock paid in	\$75,000.00
Overdrafts	23,528.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	21,652.45
U. S. bonds to secure deposits		National bank notes outstanding	13,650.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,901.73
Premiums on U. S. bonds		Due to State banks and bankers	617.55
Bonds, securities, etc	18,080.89	Due to trust companies and savings banks	
Bank house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,500.00	Dividends unpaid	
Due from other national banks	18,167.43	Individual deposits	578,444.75
Due from State banks and bankers	92,806.16	United States deposits	
Due from approved reserve agents	85,095.67	Deposits of U. S. disbursing officers	
Gold dust on hand	1,143.30	U. S. bond account	
Internal revenue stamps		Notes and bills rediscounted	
Checks and other cash items	800.33	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,815.00		
Fractional currency, nickels, cents	131.85		
Specie	10,285.00		
Legal-tender notes	56,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	40.00		
Total	711,266.48	Total	711,266.48

First National Bank, Plains.

J. A. MCGOWAN, *President.*

No. 7172.

C. W. POWELL, *Cashier.*

Loans and discounts	\$32,895.07	Capital stock paid in	\$25,000.00
Overdrafts	489.85	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	81.58
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	141.45
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	495.83	Individual deposits	20,641.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,923.61	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	.07		
Specie	700.05		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	55,864.48	Total	55,864.48

First National Bank, White Sulphur Springs.

GEO. F. HARMON, *President.*

No. 3375.

JAMES T. WOOD, *Cashier.*

Loans and discounts	\$203,150.73	Capital stock paid in	\$100,000.00
Overdrafts	593.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	30,167.94
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,425.05	Due to trust companies and savings banks	
Bank house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	117.50
Due from other national banks	27,419.40	Individual deposits	197,394.02
Due from State banks and bankers	5,744.86	United States deposits	
Due from approved reserve agents	86,103.58	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,246.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.37		
Specie	10,215.45		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	372,679.46	Total	372,679.46

NEBRASKA.

First National Bank, Albion.

CHAS. E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,210.97	Capital stock paid in	\$60,000.00
Overdrafts	433.26	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	11,326.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,020.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	92.00
Due from other national banks	1,338.36	Individual deposits	120,535.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,178.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	577.99	Reserved for taxes	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	35.00	Bills payable	
Fractional currency, nickels, cents	151.29	Liabilities other than those above stated	
Specie	8,658.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	218,953.48	Total	218,953.48

Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

D. V. BLATTER, *Cashier.*

Loans and discounts	\$163,047.36	Capital stock paid in	\$50,000.00
Overdrafts	178.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,596.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,000.00	Due to other national banks	2,926.64
Premiums on U. S. bonds		Due to State banks and bankers	407.00
Bonds, securities, etc.	422.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,045.00	Due to approved reserve agents	
Other real estate and mortg's owned	441.73	Dividends unpaid	
Due from other national banks	5,178.58	Individual deposits	170,259.19
Due from State banks and bankers	129.15	United States deposits	
Due from approved reserve agents	49,724.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,846.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.54		
Specie	8,667.35		
Legal-tender notes	2,675.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	279,689.31	Total	279,689.31

First National Bank, Alliance.

CHAS. E. FORD, *President.*

No. 4226.

S. K. WARRICK, *Cashier.*

Loans and discounts	\$178,432.25	Capital stock paid in	\$50,000.00
Overdrafts	205.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,211.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	71.19
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,850.66	Individual deposits	145,141.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,890.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	673.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	276.57		
Specie	3,467.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	218,923.89	Total	218,923.89

NEBRASKA.

Alliance National Bank, Alliance.

F. M. KNIGHT, *President.*

No. 5657.

C. H. CONNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,377.39	Capital stock paid in	\$50,000.00
Overdrafts	1,009.79	Surplus fund	5,525.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5.00	Due to State banks and bankers	1,195.74
Bonds, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,756.67	Individual deposits	116,569.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,590.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	267.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	18.40		
Specie	6,237.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Expenses	402.90		
Total	185,790.34	Total	185,790.34

Anoka National Bank, Anoka.

WILL D. FORBES, *President.*

No. 6464.

S. A. RICHARDSON, *Cashier.*

Loans and discounts	\$32,882.24	Capital stock paid in	\$30,000.00
Overdrafts	2,197.75	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,633.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	3,000.00
Bonds, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	3,363.28	Due to approved reserve agents	1.34
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	14,955.35
Due from State banks and bankers	3,000.00	United States deposits	
Due from approved reserve agents	1,840.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	300.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	6.75		
Specie	500.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	59,590.05	Total	59,590.05

First National Bank, Arlington.

J. H. PRATT, *President.*

No. 4583.

A. H. SANDER, *Cashier.*

Loans and discounts	\$48,397.59	Capital stock paid in	\$25,000.00
Overdrafts	248.96	Surplus fund	1,650.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	773.31
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	2,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	932.50	Dividends unpaid	
Due from other national banks	5,752.95	Individual deposits	41,020.00
Due from State banks and bankers	973.51	United States deposits	
Due from approved reserve agents	3,885.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	284.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.46		
Specie	1,914.85		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	93,443.31	Total	93,443.31

NEBRASKA.

National Bank, Ashland.

RANDALL K. BROWN, *President.*

No. 2921.

F. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,779.50	Capital stock paid in	\$60,000.00
Overdrafts	1,538.43	Surplus fund	8,600.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,120.78
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,287.50	Due to State banks and bankers	3,728.97
Bonds, securities, etc	593.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,700.00	Dividends unpaid	6,000.00
Due from other national banks		Individual deposits	117,449.17
Due from State banks and bankers	27.27	United States deposits	40,000.00
Due from approved reserve agents	22,453.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.38		
Specie	3,062.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	263,898.92	Total	263,898.92

First National Bank, Atkinson.

ED F. GALLAGHER, *President.*

No. 6489.

FRED. H. SWINGLEY, *Cashier.*

Loans and discounts	\$79,359.74	Capital stock paid in	\$25,000.00
Overdrafts	1,203.12	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	421.58
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	242.03
Bonds, securities, etc	363.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,371.12	Individual deposits	86,371.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,704.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	787.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	165.67		
Specie	3,110.00		
Legal-tender notes	5,675.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	121,284.64	Total	121,284.64

First National Bank, Auburn.

F. E. ALLEN, *President.*

No. 3343.

W. H. HAY, *Cashier.*

Loans and discounts	\$203,936.01	Capital stock paid in	\$50,000.00
Overdrafts	2,246.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,315.88
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	61,602.89
Bonds, securities, etc	472.43	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,275.00	Dividends unpaid	
Due from other national banks	14,510.17	Individual deposits	187,585.84
Due from State banks and bankers	2,326.34	United States deposits	
Due from approved reserve agents	45,190.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,863.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.24		
Specie	17,279.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	364,502.11	Total	364,502.11

NEBRASKA.

Carson National Bank, Auburn.

F. E. JOHNSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,726.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	221.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,351.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	57,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4.51
Bonds, securities, etc.....	21,348.19	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	26,246.85	Individual deposits.....	256,735.36
Due from State banks and bankers.....	715.11	United States deposits.....	
Due from approved reserve agents.....	68,707.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	808.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,690.00	Liabilities other than those above stated, savings account.....	
Fractional currency, nickels, cents.....	100.17		
Specie.....	18,527.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	400,090.96	Total.....	400,090.96

First National Bank, Aurora.

W. H. STREETER, *President.*

No. 2897.

T. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$295,382.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,720.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	5,438.04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	11,100.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	70,779.70	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	442,118.00
Due from State banks and bankers.....	127,971.30	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	834.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.70		
Specie.....	25,224.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	560,556.04	Total.....	560,556.04

First National Bank, Beatrice.

C. S. BLACK, *President.*

No. 2357.

L. B. HOWEY, *Cashier.*

Loans and discounts.....	\$311,732.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,844.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,099.86
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	10,315.37
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	153,824.27
Bonds, securities, etc.....	306.86	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	11,641.82	Dividends unpaid.....	
Due from other national banks.....	15,582.40	Individual deposits.....	309,098.97
Due from State banks and bankers.....	17,276.22	United States deposits.....	70,000.00
Due from approved reserve agents.....	131,674.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,220.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,111.65		
Specie.....	7,946.45		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	768,338.47	Total.....	768,338.47

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,409.79	Capital stock paid in	\$100,000.00
Overdrafts	2,523.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,998.18
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	129,844.12
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,948.55	Individual deposits	497,972.17
Due from State banks and bankers	5,537.29	United States deposits	
Due from approved reserve agents	226,607.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,306.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.50		
Specie	17,940.00		
Legal-tender notes	15,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	781,814.47	Total	781,814.47

German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts	\$89,220.10	Capital stock paid in	\$50,000.00
Overdrafts	6,874.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	345.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	20,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	89,791.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,089.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	174.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.28		
Specie	2,985.00		
Legal-tender notes	4,355.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	163,137.19	Total	163,137.19

First National Bank, Beemer.

GOTT F. KARLEN, *President.*

No. 6818.

WM. A. SMITH, *Cashier.*

Loans and discounts	\$71,004.04	Capital stock paid in	\$25,000.00
Overdrafts	1,091.55	Surplus fund	2,775.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	183.18
U. S. bonds to secure deposits		National-bank notes outstanding	24,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,562.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,586.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	353.12	Individual deposits	69,604.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,304.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	75.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.60		
Specie	4,064.00		
Legal-tender notes	1,006.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	122,558.03	Total	122,558.03

NEBRASKA.

First National Bank, Bloomfield.

EMIL ENGBAHL, *President.*

No. 6503.

FRED VOLPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,552.25	Capital stock paid in	\$25,000.00
Overdrafts	1,626.76	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	312.81
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	546.87	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	13,009.79	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	406.56	Individual deposits	25,812.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,230.56	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	305.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.12		
Specie	2,384.65		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	59,574.86	Total	59,574.86

First National Bank, Bluehill.

HENRY GUND, *President.*

No. 3419.

C. F. GUND, *Cashier.*

Loans and discounts	\$160,197.81	Capital stock paid in	\$50,000.00
Overdrafts	968.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,219.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	62,438.54
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,724.61	Dividends unpaid	
Due from other national banks	3,237.30	Individual deposits	127,167.87
Due from State banks and bankers	18,871.19	United States deposits	
Due from approved reserve agents	43,974.91	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,922.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.21		
Specie	4,963.85		
Legal-tender notes	7,821.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	265,325.51	Total	265,325.51

Custer National Bank, Broken Bow.

FRANK H. YOUNG, *President.*

No. 5995.

H. LOMAX, *Cashier.*

Loans and discounts	\$113,075.17	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	232.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	41,026.78
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	873.18	Individual deposits	120,662.96
Due from State banks and bankers	1,915.26	United States deposits	
Due from approved reserve agents	55,270.21	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,441.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.78		
Specie	5,545.60		
Legal-tender notes	2,473.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	214,921.85	Total	214,921.85

NEBRASKA.

First National Bank, Burwell.

W. L. McMULLEN, *President.*

No. 7340.

J. M. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,504.04	Capital stock paid in	\$25,000.00
Overdrafts	476.54	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	180.96
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	487.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,813.66	Individual deposits	74,267.79
Due from State banks and bankers	8,230.90	United States deposits	
Due from approved reserve agents	9,184.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	331.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.42		
Specie	6,007.50		
Legal-tender notes	3,720.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	109,448.75	Total	109,448.75

First National Bank, Cambridge.

C. M. BROWN, *President.*

No. 6506.

JAMES KELLY, *Cashier.*

Loans and discounts	\$106,162.55	Capital stock paid in	\$25,000.00
Overdrafts	932.56	Surplus fund	6,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,487.27
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	69,552.33	Individual deposits	208,388.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,128.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	383.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.65		
Specie	16,107.00		
Legal-tender notes	2,330.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	247,625.32	Total	247,625.32

First National Bank, Carroll.

E. R. GURNEY, *President.*

No. 5957.

ARTHUR L. TUCKER, *Cashier.*

Loans and discounts	\$111,885.23	Capital stock paid in	\$25,000.00
Overdrafts	1,145.02	Surplus fund	2,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,028.01
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	27,616.37
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,011.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	5,505.34	Individual deposits	98,103.58
Due from State banks and bankers	9,892.19	United States deposits	
Due from approved reserve agents	21,360.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	25.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.70		
Specie	2,605.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	172,962.96	Total	172,962.96

NEBRASKA.

First National Bank, Chadron.

E. C. HARRIS, *President.*

No. 3823.

B. L. SCOVEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196, 213. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	300. 10	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 097. 02
U. S. bonds to secure deposits		National bank notes outstanding	12, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 422. 38
Premiums on U. S. bonds		Due to State banks and bankers	7, 908. 36
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2, 872. 91	Individual deposits	189, 890. 29
Due from State banks and bankers	5. 00	United States deposits	
Due from approved reserve agents	39, 939. 63	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	77. 31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12. 75		
Specie	8, 321. 90		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	280, 318. 05	Total	280, 318. 05

First National Bank, Clarks.

O. W. EATON, *President.*

No. 6939.

W. CHAMBERLIN, *Cashier.*

Loans and discounts	\$88, 779. 74	Capital stock paid in	\$25, 000. 00
Overdrafts	11. 51	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	3, 047. 63
U. S. bonds to secure deposits		National bank notes outstanding	10, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	675. 00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 828. 89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2, 000. 00	Individual deposits	82, 144. 73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7, 940. 79	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	236. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56. 47		
Specie	3, 723. 90		
Legal-tender notes	3, 500. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	123, 192. 36	Total	123, 192. 36

First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Loans and discounts	\$293, 193. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 636. 03	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	3, 393. 85
U. S. bonds to secure deposits		National bank notes outstanding	35, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 155. 00	Due to State banks and bankers	
Bonds, securities, etc.	12, 970. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8, 800. 00	Due to approved reserve agents	
Other real estate and mortg's owned	10, 973. 60	Dividends unpaid	
Due from other national banks	10, 522. 11	Individual deposits	338, 242. 37
Due from State banks and bankers	5, 549. 05	United States deposits	
Due from approved reserve agents	25, 586. 65	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4, 578. 86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	182. 41		
Specie	9, 739. 05		
Legal-tender notes	12, 000. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	436, 636. 22	Total	436, 636. 22

NEBRASKA.

Commercial National Bank, Columbus.

C. H. SHELDON, *President.*

No. 5180.

DANIEL SCHRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225, 134. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 232. 61	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	1, 445. 45
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 500. 00	Due to State banks and bankers	
Bonds, securities, etc.	35. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 760. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 000. 00	Dividends unpaid	
Due from other national banks	41, 720. 11	Individual deposits	283, 443. 67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34, 456. 82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	58. 89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135. 62		
Specie	9, 145. 70		
Legal-tender notes	7, 990. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	370, 889. 12	Total	370, 889. 12

First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

CHAS. WARD, *Cashier.*

Loans and discounts	\$165, 806. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 734. 52	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 732. 39
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120. 00
Due from other national banks	453. 12	Individual deposits	149, 003. 57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31, 606. 81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	137. 09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	49. 00		
Specie	9, 944. 20		
Legal-tender notes	1, 500. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	231, 355. 96	Total	231, 355. 96

First National Bank, Crawford.

B. F. JOHNSON, *President.*

No. 6900.

C. A. MINICK, *Cashier.*

Loans and discounts	\$96, 038. 23	Capital stock paid in	\$25, 000. 00
Overdrafts	198. 09	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	10, 000. 00	Undivided profits, less current expenses and taxes paid	3, 703. 48
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	605. 00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	900. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4, 678. 27	Individual deposits	90, 611. 30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10, 882. 81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 165. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 58		
Specie	5, 405. 80		
Legal-tender notes	360. 00		
Redemption fund with Treas. U. S.	500. 00		
Due from Treasurer U. S.			
Total	130, 814. 78	Total	130, 814. 78

NEBRASKA.

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

C. W. WECKBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,866.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	822.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,497.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	10,804.45
Bonds, securities, etc.....	30,572.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,631.38	Dividends unpaid.....	333.33
Due from other national banks.....	3,292.51	Individual deposits.....	290,381.36
Due from State banks and bankers.....	6,100.77	United States deposits.....	
Due from approved reserve agents.....	43,914.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	819.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.58		
Specie.....	8,976.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	417,016.54	Total.....	417,016.54

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

S. G. MOORE, *Cashier.*

Loans and discounts.....	\$188,532.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	328.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,760.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,565.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165,901.28
Due from State banks and bankers.....	48,587.12	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,360.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.79		
Specie.....	7,069.15		
Legal-tender notes.....	5,187.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	279,662.21	Total.....	279,662.21

Central Nebraska National Bank, David City.

I. E. DOTY, *President.*

No. 3801.

E. J. DWORAK, *Cashier.*

Loans and discounts.....	\$209,667.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,798.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,037.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	53,213.99
Bonds, securities, etc.....	7,120.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,400.00	Dividends unpaid.....	
Due from other national banks.....	5,251.08	Individual deposits.....	167,937.97
Due from State banks and bankers.....	591.60	United States deposits.....	
Due from approved reserve agents.....	37,281.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,558.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	223.63		
Specie.....	9,087.15		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	313,189.87	Total.....	313,189.87

NEBRASKA.

City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,996.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,005.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,433.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	20,312.92	Individual deposits.....	305,591.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,892.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	704.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.20		
Specie.....	5,485.85		
Legal-tender notes.....	13,113.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	433,084.86	Total	\$433,084.86

First National Bank, Diller.

A. H. COLMAN, *President.*

No. 7355.

THOS. P. PRICE, *Cashier.*

Loans and discounts.....	\$71,043.67	Capital stock paid in.....	\$40,000.00
Overdrafts.....	215.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	478.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	480.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,269.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,841.19	Individual deposits.....	119,914.43
Due from State banks and bankers.....	5,496.80	United States deposits.....	
Due from approved reserve agents.....	48,223.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.97		
Specie.....	4,071.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	170,392.88	Total	170,392.88

First National Bank, Dodge.

J. H. MONTGOMERY, *President.*

No. 7333.

A. J. HASSON, *Cashier.*

Loans and discounts.....	\$43,222.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	522.55	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	254.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.68	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,449.12	Individual deposits.....	88,874.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,830.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	238.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.72		
Specie.....	1,347.25		
Legal-tender notes.....	1,650.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	70,379.46	Total	70,379.46

NEBRASKA.

First National Bank, Elgin.

T. F. MEMMINGER, *President.*

No. 5440.

J. E. HAASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 731. 79	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 630. 27	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	763. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500. 00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 650. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	500. 00	Dividends unpaid.....	
Personal property.....	187. 40	Individual deposits.....	68, 573. 85
Due from other national banks.....	145. 80	United States deposits.....	
Due from State banks and bankers.....	2, 718. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 242. 65	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	326. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	52. 30		
Specie.....	2, 652. 51		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	109, 337. 02	Total.....	109, 337. 02

First National Bank, Elmwood.

EDWIN JEARY, *President.*

No. 5787.

FLOYD L. WOOLCOTT, *Cashier.*

Loans and discounts.....	\$62, 672. 08	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	3, 073. 86	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	287. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 200. 00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 100. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	4, 500. 00	Dividends unpaid.....	
Due from other national banks.....	358. 69	Individual deposits.....	71, 787. 08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 884. 57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	349. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12. 81		
Specie.....	1, 583. 00		
Legal-tender notes.....	1, 620. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	123, 354. 44	Total.....	123, 354. 44

First National Bank, Elwood.

JOHN M. RAGAN, *President.*

No. 7204.

JOHN M. RAGAN, JR., *Cashier.*

Loans and discounts.....	\$67, 734. 62	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	140. 68	Surplus fund.....	70. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	488. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 531. 25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 800. 00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 235. 33	Individual deposits.....	52, 617. 80
Due from State banks and bankers.....	315. 80	United States deposits.....	
Due from approved reserve agents.....	4, 201. 05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000. 00
Bills of other national banks.....	340. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 05		
Specie.....	2, 522. 00		
Legal-tender notes.....	1, 090. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	108, 176. 78	Total.....	108, 176. 78

NEBRASKA.

First National Bank, Fairbury.

D. B. CROSBY, *President.*

No. 2994.

J. O. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,538.41	Capital stock paid in	\$50,000.00
Overdrafts	6,176.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,512.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	3,358.08
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	190,616.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,829.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	134.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.30		
Specie	16,366.75		
Legal-tender notes	455.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	305,486.44	Total	305,486.44

First National Bank, Falls City.

JOHN W. HOLT, *President.*

No. 2746.

J. H. MOREHEAD, *Cashier.*

Loans and discounts	\$162,279.89	Capital stock paid in	\$50,000.00
Overdrafts	1,304.17	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,443.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,048.28
Premiums on U. S. bonds		Due to State banks and bankers	552.35
Bonds, securities, etc.	30,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	4,000.00	Dividends unpaid	
Due from other national banks	26,943.57	Individual deposits	229,152.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,878.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	189.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	88.34		
Specie	13,142.60		
Legal-tender notes	2,120.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	353,446.60	Total	353,446.60

First National Bank, Fremont.

H. J. LEE, *President.*

No. 1974.

D. A. LUMBARD, *Cashier.*

Loans and discounts	\$420,014.68	Capital stock paid in	\$150,000.00
Overdrafts	902.26	Surplus fund	12,500.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	1,405.75
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,560.82
Premiums on U. S. bonds	8,425.00	Due to State banks and bankers	89,563.04
Bonds, securities, etc.	4,819.27	Due to trust companies and savings banks	2,477.62
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	18,788.75	Dividends unpaid	
Due from other national banks	2,545.29	Individual deposits	268,347.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,773.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,060.77	Notes and bills rediscounted	
Exchanges for clearing house	442.42	Bills payable	20,000.00
Bills of other national banks	1,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.70		
Specie	23,511.00		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	703,855.01	Total	703,855.01

NEBRASKA.

Commercial National Bank, Fremont.

F. MCGIVERIN, *President.*

No. 4504.

OTTO H. SCHURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,293.48	Capital stock paid in	\$100,000.00
Overdrafts	3,171.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,563.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	72,546.96
Premiums on U. S. bonds	3,593.75	Due to State banks and bankers	121,992.19
Bonds, securities, etc	1,254.09	Due to trust companies and savings banks	26,421.90
Bank's house, furniture, and fixtures	24,400.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,500.00	Dividends unpaid	
Due from other national banks	7,998.36	Individual deposits	361,720.39
Due from State banks and bankers	946.39	United States deposits	
Due from approved reserve agents	139,727.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	668.01	Notes and bills rediscounted	
Exchanges for clearing house	1,824.92	Bills payable	
Bills of other national banks	4,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.54		
Specie	27,777.25		
Legal-tender notes	10,002.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	811,251.08	Total	811,251.08

Farmers and Merchants' National Bank, Fremont.

ROBERT BRIDGE, *President.*

No. 3188.

WM. E. SMAILS, *Cashier.*

Loans and discounts	\$233,807.65	Capital stock paid in	\$100,000.00
Overdrafts	669.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	743.79
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,070.75
Premiums on U. S. bonds	6,875.00	Due to State banks and bankers	11,459.47
Bonds, securities, etc	2,083.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	26,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,775.77	Dividends unpaid	122.50
Due from other national banks	9,567.56	Individual deposits	213,845.73
Due from State banks and bankers	1,003.66	United States deposits	40,000.00
Due from approved reserve agents	34,704.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	371.89	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.76		
Specie	10,358.85		
Legal-tender notes	10,425.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	1,950.00		
Total	450,242.24	Total	450,242.24

Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts	\$568,518.05	Capital stock paid in	\$150,000.00
Overdrafts	7,226.02	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	21,078.86
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	19,819.38
Premiums on U. S. bonds		Due to State banks and bankers	85,315.79
Bonds, securities, etc	2,400.00	Due to trust companies and savings banks	23,778.30
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	664.45	Individual deposits	349,136.91
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	45,001.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,375.82	Notes and bills rediscounted	
Exchanges for clearing house	399.50	Bills payable	
Bills of other national banks	6,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.78		
Specie	24,971.60		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	5,200.00		
Total	899,169.24	Total	899,169.24

NEBRASKA.

First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,506.78	Capital stock paid in	\$50,000.00
Overdrafts	246.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,743.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	123,660.35
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,149.53	Individual deposits	238,201.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	89,517.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,445.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.42		
Specie	10,438.95		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	448,605.49	Total	448,605.49

First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts	\$143,697.91	Capital stock paid in	\$50,000.00
Overdrafts	2,652.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	429.35
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	41,771.93	Individual deposits	146,274.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,604.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	873.92
Fractional currency, nickels, cents	105.30		
Specie	10,429.60		
Legal-tender notes	1,665.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,077.45	Total	270,077.45

Fullerton National Bank, Fullerton.

MARTIN I. BROWER, *President.*

No. 5384.

A. R. MILLER, *Cashier.*

Loans and discounts	\$51,786.37	Capital stock paid in	\$25,000.00
Overdrafts	444.96	Surplus fund	1,700.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	611.60
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	340.00	Due to State banks and bankers	
Bonds, securities, etc	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,317.99	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,514.07	Individual deposits	72,397.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,656.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	446.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.29		
Specie	6,971.90		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	107,709.12	Total	107,709.12

NEBRASKA.

First National Bank, Genoa.

O. E. GREEN, *President.*

No. 5189.

B. D. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,816.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,372.14	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,509.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	128,513.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,424.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	37.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.27		
Specie.....	5,418.00		
Legal-tender notes.....	2,820.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total	221,022.10	Total	221,022.10

Genoa National Bank, Genoa.

LOUIS G. STOCKS, *President.*

No. 6805.

G. A. MOLLIN, *Cashier.*

Loans and discounts.....	\$46,422.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	222.17	Surplus fund.....	500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	608.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,395.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,099.16	Individual deposits.....	53,931.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,159.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	50.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.14		
Specie.....	2,972.80		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	90,039.95	Total	90,039.95

Gothenburg National Bank, Gothenburg.

S. L. BURSON, *President.*

No. 6282.

B. R. KELLY, *Cashier.*

Loans and discounts.....	\$92,530.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	932.77	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	676.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,304.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,795.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	111,838.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,419.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.43		
Specie.....	7,370.00		
Legal-tender notes.....	650.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	167,515.49	Total	167,515.49

NEBRASKA.

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,974.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,894.44	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	33,200.00	Undivided profits, less current expenses and taxes paid.....	8,489.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	68,364.18
Bonds, securities, etc.....	11,790.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	11,936.83	Dividends unpaid.....	
Due from other national banks.....	36,758.01	Individual deposits.....	530,438.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	132,758.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,963.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	842.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.38		
Specie.....	48,801.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,660.00		
Due from Treasurer U. S.....	1,300.00		
Total.....	815,492.71	Total.....	815,492.71

First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

A. D. WELTON, *Cashier.*

Loans and discounts.....	\$59,030.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,795.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	3,414.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,975.00
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	14,225.65	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	126,975.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,688.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	92.62	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,632.00		
Specie.....	1,000.00		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	180,364.70	Total.....	180,364.70

First National Bank, Hartington.

FRANS NELSON, *President.*

No. 4528.

H. J. OSWALD, *Cashier.*

Loans and discounts.....	\$170,253.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	916.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,654.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,500.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,759.09	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	149,756.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,999.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,407.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.63		
Specie.....	7,664.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,910.88	Total.....	228,910.88

NEBRASKA.

Hartington National Bank, Hartington.

LEVI KIMBALL, *President.*

No. 5400.

F. M. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,382.83	Capital stock paid in.....	\$40,000.00
Overdrafts.....	834.36	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,351.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,197.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,155.29	Dividends unpaid.....	
Due from other national banks.....	2,874.98	Individual deposits.....	89,959.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,839.77	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	183.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	72.90	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.86		
Specie.....	4,685.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	159,260.64	Total.....	159,260.64

First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

W. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$890,626.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,633.68	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,390.86
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49,292.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	145,970.76
Bonds, securities, etc.....	13,302.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	57,848.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,651.83	Dividends unpaid.....	
Due from other national banks.....	39,495.91	Individual deposits.....	965,737.25
Due from State banks and bankers.....	1,769.68	United States deposits.....	40,000.00
Due from approved reserve agents.....	286,433.61	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,196.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	183.09	Due U. S. Treasurer.....	650.00
Specie.....	31,519.40		
Legal-tender notes.....	21,105.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,538,040.92	Total.....	1,538,040.92

Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Loans and discounts.....	\$174,509.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,251.29	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,462.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	930.80
Bonds, securities, etc.....	5,090.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	
Due from other national banks.....	8,752.06	Individual deposits.....	189,997.11
Due from State banks and bankers.....	11,225.01	United States deposits.....	
Due from approved reserve agents.....	42,812.19	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,966.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,509.00	Bills payable.....	
Bills of other national banks.....	86.93	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10,062.00		
Specie.....	5,000.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	339,390.44	Total.....	339,390.44

NEBRASKA.

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,482.95	Capital stock paid in	\$50,000.00
Overdrafts	9,562.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,699.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	25,433.15
Bonds, securities, etc	5,401.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	11,300.00	Dividends unpaid	
Due from other national banks	34,006.69	Individual deposits	205,827.29
Due from State banks and bankers	875.84	United States deposits	
Due from approved reserve agents	44,408.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43.33	Notes and bills rediscounted	
Exchanges for clearing house	643.88	Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.01		
Specie	11,077.60		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	319,960.09	Total	319,960.09

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

W. B. LIGGIT, *Cashier.*

Loans and discounts	\$324,157.14	Capital stock paid in	\$75,000.00
Overdrafts	4,314.27	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,010.00	Undivided profits, less current expenses and taxes paid	10,924.93
U. S. bonds to secure deposits		National-bank notes outstanding	19,970.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	908.35
Premiums on U. S. bonds		Due to State banks and bankers	794.02
Bonds, securities, etc	9,740.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	288.00
Due from other national banks		Individual deposits	296,312.24
Due from State banks and bankers	23,587.08	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,742.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	227.62		
Specie	7,948.25		
Legal-tender notes	24,075.00		
Redemption fund with Treas. U. S.	960.50		
Due from Treasurer U. S.			
Total	419,197.54	Total	419,197.54

First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Loans and discounts	\$393,318.17	Capital stock paid in	\$60,000.00
Overdrafts	5,493.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	53,671.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	8,669.43
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,100.00	Dividends unpaid	
Due from other national banks	92,545.49	Individual deposits	460,237.33
Due from State banks and bankers	463.04	United States deposits	
Due from approved reserve agents	62,964.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,030.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	94.50		
Specie	7,570.00		
Legal-tender notes	21,799.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	622,578.21	Total	622,578.21

NEBRASKA.

City National Bank, Holdrege.

D. HANNA, *President.*

No. 4345.

E. P. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,836.23	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,561.64	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	710.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	20,259.48
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102,283.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,074.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.39		
Specie.....	4,780.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	203,253.12	Total.....	203,253.12

First National Bank, Hooper.

A. M. TILLMAN, *President.*

No. 5297.

GEO. J. ADAMS, *Cashier.*

Loans and discounts.....	\$126,666.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.90	Surplus fund.....	6,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,331.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,644.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,426.03	Individual deposits.....	154,026.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,055.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	775.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.89		
Specie.....	6,643.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	211,608.37	Total.....	211,608.37

First National Bank, Humboldt.

FRANK SNETHEN, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts.....	\$89,535.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,091.09	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	906.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,975.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	87,976.40
Due from State banks and bankers.....	237.63	United States deposits.....	
Due from approved reserve agents.....	24,646.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,414.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.13		
Specie.....	104.50		
Legal-tender notes.....	3,684.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	154,383.30	Total.....	154,383.30

NEBRASKA.

National Bank, Humboldt.

J. H. MOREHEAD, *President.*

No. 7065.

C. L. HUMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,890.95	Capital stock paid in	\$30,000.00
Overdrafts	570.90	Surplus fund	400.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	569.27
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	180.75
Premiums on U. S. bonds	1,795.11	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,112.52	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,979.41	Individual deposits	59,599.02
Due from State banks and bankers	4,184.43	United States deposits	
Due from approved reserve agents	13,273.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	441.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.21		
Specie	1,606.70		
Legal-tender notes	3,830.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	120,249.04	Total	120,249.04

First National Bank, Humphrey.

A. J. LANGER, *President.*

No. 5337.

H. M. LITTLE, *Cashier.*

Loans and discounts	\$73,253.31	Capital stock paid in	\$25,000.00
Overdrafts	67.02	Surplus fund	2,750.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	83.34
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	312.50	Due to State banks and bankers	
Bonds, securities, etc	200.43	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,283.16	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	67,071.97
Due from State banks and bankers	7,564.84	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.15		
Specie	3,231.90		
Legal-tender notes	690.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	104,905.31	Total	104,905.31

Central National Bank, Kearney.

W. T. AULD, *President.*

No. 6600.

A. U. DANN, *Cashier.*

Loans and discounts	\$101,702.54	Capital stock paid in	\$50,000.00
Overdrafts	576.51	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,367.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	32,032.78
Premiums on U. S. bonds	2,171.87	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,427.91	Dividends unpaid	
Due from other national banks	5,587.10	Individual deposits	84,959.75
Due from State banks and bankers	39,596.78	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	95.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.13		
Specie	10,523.75		
Legal-tender notes	452.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	220,859.53	Total	220,859.53

NEBRASKA.

City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,306.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,599.76	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	307.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	9,285.19
Bonds, securities, etc.....	1,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,300.00	Dividends unpaid.....	
Due from other national banks.....	16,806.04	Individual deposits.....	268,249.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,932.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	32.89	Bills payable.....	
Bills of other national banks.....	330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.20		
Specie.....	8,175.00		
Legal-tender notes.....	14,200.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	380,840.12	Total.....	380,840.12

First National Bank, Lexington.

H. V. TEMPLE, *President.*

No. 3292.

F. L. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,156.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	514.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,711.25	Individual deposits.....	200,388.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,956.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	355.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.45		
Specie.....	14,334.00		
Legal-tender notes.....	3,035.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	278,403.11	Total.....	278,403.11

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

ALF. E. GRANTHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,929.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	407.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	1,103.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,415.53	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,140.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,421.88	Dividends unpaid.....	
Due from other national banks.....	2,207.51	Individual deposits.....	113,399.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,101.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	356.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.23		
Specie.....	4,063.40		
Legal-tender notes.....	2,870.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	224,503.46	Total.....	224,503.46

NEBRASKA.

First National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 1798.

H. S. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,086,675.65	Capital stock paid in.....	\$300,000.00
Overdrafts.....	23,741.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	60,000.00	expenses and taxes paid.....	25,316.00
Other bonds to secure deposits.....		National-bank notes outstanding...	150,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	576,503.87
Bonds, securities, etc.....	120,202.00	Due to State banks and bankers.....	695,022.31
Bank's house, furniture, and fixtures	70,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	88,670.81
Due from other national banks.....	423,926.10	Due to approved reserve agents.....	
Due from State banks and bankers.....	127,311.44	Dividends unpaid.....	
Due from approved reserve agents.....	324,133.14	Individual deposits.....	1,680,915.09
Internal-revenue stamps.....		Certified checks.....	1,400.00
Checks and other cash items.....	26,500.73	United States deposits.....	49,518.07
Exchanges for clearing house.....	48,932.41	Deposits of U. S. disbursing officers.....	386.66
Bills of other national banks.....	5,000.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	1,430.40	Notes and bills rediscounted.....	
Specie.....	78,224.00	Bills payable.....	
Legal-tender notes.....	103,155.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	7,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,667,732.81	Total.....	3,667,732.81

City National Bank, Lincoln.

W. T. AULD, *President.*

No. 5213.

L. J. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$580,664.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	380.15	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40,000.00	expenses and taxes paid.....	21,877.80
Other bonds to secure deposits.....		National-bank notes outstanding...	70,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	126,428.47
Bonds, securities, etc.....		Due to State banks and bankers.....	256,530.15
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	208,149.14	Due to approved reserve agents.....	
Due from State banks and bankers.....	23,173.67	Dividends unpaid.....	
Due from approved reserve agents.....	149,064.50	Individual deposits.....	509,722.53
Internal-revenue stamps.....		Certified checks.....	100.00
Checks and other cash items.....	316.03	United States deposits.....	40,000.00
Exchanges for clearing house.....	8,970.08	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4,350.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	375.82	Notes and bills rediscounted.....	
Specie.....	60,525.00	Bills payable.....	
Legal-tender notes.....	20,190.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	3,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,169,658.95	Total.....	1,169,658.95

Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

P. L. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745,329.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,329.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,798.14
Other bonds to secure deposits.....		National-bank notes outstanding...	73,300.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,453.13	Due to other national banks.....	203,531.47
Bonds, securities, etc.....	20,381.73	Due to State banks and bankers.....	409,590.79
Bank's house, furniture, and fixtures	6,398.31	Due to trust companies and sav-	
Other real estate and mortg's owned	6,965.16	ings banks.....	
Due from other national banks.....	308,089.84	Due to approved reserve agents.....	
Due from State banks and bankers.....	84,003.24	Dividends unpaid.....	
Due from approved reserve agents.....	236,623.09	Individual deposits.....	850,809.30
Internal-revenue stamps.....		Certified checks.....	1,119.68
Checks and other cash items.....	5,163.23	United States deposits.....	
Exchanges for clearing house.....	68,887.82	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,600.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	983.89	Notes and bills rediscounted.....	
Specie.....	19,822.00	Bills payable.....	
Legal-tender notes.....	37,369.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	3,750.00	stated.....	
Due from Treasurer U. S.....			
Total.....	1,663,149.38	Total.....	1,663,149.38

NEBRASKA.

National Bank of Commerce, Lincoln.

M. WEIL, *President.*

No. 7239.

M. I. AITKEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,005.19	Capital stock paid in	\$100,000.00
Overdrafts	1,042.34	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,014.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	103,268.53
Premiums on U. S. bonds	2,700.00	Due to State banks and bankers	207,842.97
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	44,997.77	Individual deposits	239,443.13
Due from State banks and bankers	23,866.29	Certified checks	15.00
Due from approved reserve agents	100,094.75	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,083.66	U. S. bond account	
Exchanges for clearing house	18,742.43	Notes and bills rediscounted	
Bills of other national banks	5,606.00	Bills payable	
Fractional currency, nickels, cents	114.98	Liabilities other than those above stated	
Specie	12,330.79		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	706,084.11	Total	706,084.11

First National Bank, Loomis.

E. L. KIPLINGER, *President.*

No. 5419.

F. W. KIPLINGER, *Cashier.*

Loans and discounts	\$158,788.03	Capital stock paid in	\$25,000.00
Overdrafts	2,063.29	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	8,842.09
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	295.70	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	521.43	Individual deposits	160,588.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,642.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	126.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.85		
Specie	6,318.50		
Legal-tender notes	176.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	206,430.20	Total	206,430.20

First National Bank, Loup City.

A. P. CULLEY, *President.*

No. 7277.

W. F. MASON, *Cashier.*

Loans and discounts	\$97,147.75	Capital stock paid in	\$25,000.00
Overdrafts	1,253.85	Surplus fund	200.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,242.75
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	319.38	Due to State banks and bankers	51.75
Bonds, securities, etc	391.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	93,474.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,489.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	690.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.91		
Specie	9,109.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	126,969.42	Total	126,969.42

NEBRASKA.

First National Bank, Lyons.

GEO. W. LITTLE, *President.*

No. 6221.

C. A. DARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,667.11	Capital stock paid in	\$25,000.00
Overdrafts	508.50	Surplus fund	450.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,141.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,963.00
Premiums on U. S. bonds	335.94	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,731.74	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	4,082.35	Individual deposits	43,035.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,936.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	30.50	Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.76		
Specie	2,200.50		
Legal-tender notes	660.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	82,839.13	Total	82,839.13

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Loans and discounts	\$131,684.97	Capital stock paid in	\$50,000.00
Overdrafts	3,814.70	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,832.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,146.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,250.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	7.00
Due from other national banks	5,468.59	Individual deposits	130,828.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,895.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,642.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.58		
Specie	11,384.70		
Legal-tender notes	1,525.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	215,168.07	Total	215,168.07

First National Bank, McCook.

A. CAMPBELL, *President.*

No. 3779.

F. A. PENNELL, *Cashier.*

Loans and discounts	\$310,989.01	Capital stock paid in	\$50,000.00
Overdrafts	23.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	5,968.73
U. S. bonds to secure deposits		National-bank notes outstanding	12,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	45,055.00
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,400.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	17,235.81	Individual deposits	305,883.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,322.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,773.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	157.70		
Specie	22,138.75		
Legal-tender notes	3,220.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	429,909.80	Total	429,909.80

NEBRASKA.

First National Bank, Minden.

N. C. ROGERS, *President.*

No. 3057.

W. E. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,954.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,955.43	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,391.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
U. S. bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,900.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	60,386.14	Individual deposits.....	158,285.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,863.08	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,456.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.98		
Specie.....	7,411.50		
Legal-tender notes.....	3,130.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	228,585.31	Total.....	228,585.31

First National Bank, Mitchell.

H. S. CLARKE, *President.*

No. 7026.

H. S. CLARKE, JR., *Cashier.*

Loans and discounts.....	\$80,632.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,186.87	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,998.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,922.35	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	398.52	Individual deposits.....	75,532.24
Due from State banks and bankers.....	1,069.67	United States deposits.....	
Due from approved reserve agents.....	13,295.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	46.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.63		
Specie.....	3,292.75		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	115,031.06	Total.....	115,031.06

Merchants' National Bank, Nebraska City.

H. N. SHEWELL, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Loans and discounts.....	\$319,691.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,063.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	299.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,816.04
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	63,681.75
Bonds, securities, etc.....	24,911.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	10,233.64	Individual deposits.....	374,333.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	127,862.00	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,015.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	283.28		
Specie.....	21,426.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,200.00		
Total.....	594,131.68	Total.....	594,131.68

NEBRASKA.

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$336,026.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	173.44	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,280.05
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,643.79
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	62,227.15
Bonds, securities, etc.....	21,749.24	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,600.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	786.13	Individual deposits.....	370,225.57
Due from State banks and bankers.....	5,240.12	United States deposits.....	40,000.00
Due from approved reserve agents.....	119,095.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21,903.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	231.76		
Specie.....	19,579.85		
Legal-tender notes.....	27,480.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	721,376.56	Total.....	721,376.56

Otoe County National Bank, Nebraska City.

OLIVER A. KIMMEL, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$238,419.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,042.59	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,867.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	20,771.85
Bonds, securities, etc.....	1,623.07	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	13,583.20	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	206.13	Individual deposits.....	238,621.57
Due from State banks and bankers.....	30.40	United States deposits.....	
Due from approved reserve agents.....	37,819.98	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,233.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,063.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	498.25		
Specie.....	13,740.85		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	380,260.67	Total.....	380,260.67

Neligh National Bank, Neligh.

C. J. ANDERSON, *President.*

No. 5690.

C. L. WATTLES, *Cashier.*

Loans and discounts.....	\$73,456.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	809.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	484.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	637.81	Individual deposits.....	65,579.34
Due from State banks and bankers.....	10.00	United States deposits.....	
Due from approved reserve agents.....	10,973.31	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	497.76	Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.25		
Specie.....	2,004.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,313.73	Total.....	102,313.73

NEBRASKA.

First National Bank, Nelson.

F. S. SPURCK, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,882.80	Capital stock paid in	\$75,000.00
Overdrafts	4,433.71	Surplus fund	8,750.00
U. S. bonds to secure circulation	18,760.00	Undivided profits, less current expenses and taxes paid	1,145.46
U. S. bonds to secure deposits		National-bank notes outstanding	18,760.00
Other bonds		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	12,415.75
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,900.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,973.90	Dividends unpaid	287.50
Due from other national banks		Individual deposits	133,250.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,567.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,868.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.19		
Specie	9,220.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	938.00		
Due from Treasurer U. S.			
Total	249,614.71	Total	249,614.71

First National Bank, Newman Grove.

C. A. RANDALL, *President.*

No. 5282.

E. H. GERHART, *Cashier.*

Loans and discounts	\$107,739.42	Capital stock paid in	\$25,000.00
Overdrafts	877.06	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,319.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	101,199.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,122.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,147.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	53.23		
Specie	3,929.75		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	161,018.72	Total	161,018.72

Citizens' National Bank, Norfolk.

T. F. MEMMINGER, *President.*

No. 3741.

L. P. PASEWALK, *Cashier.*

Loans and discounts	\$217,647.73	Capital stock paid in	\$50,000.00
Overdrafts	373.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	4,975.03
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,207.46
Premiums on U. S. bonds		Due to State banks and bankers	21,763.44
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	11,675.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,000.00	Dividends unpaid	
Due from other national banks	13,005.27	Individual deposits	197,422.89
Due from State banks and bankers	1,772.63	United States deposits	
Due from approved reserve agents	16,300.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,886.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.33		
Specie	10,081.75		
Legal-tender notes	5,600.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	320,368.82	Total	320,368.82

NEBRASKA.

Nebraska National Bank, Norfolk.

G. D. BUTTERFIELD, *President.*

No. 7329.

H. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,185.35	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Capital stock paid in, not certified.	5,110.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
Other bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.	12,500.00
Premiums on U. S. bonds.....	621.10	State-bank notes outstanding.....	
Bonds, securities, etc.....		Due to other national banks.....	663.24
Bank 'g'house, furniture, and fixtures	3,095.70	Due to State banks and bankers..	12,992.25
Other real estate and mortg's owned		Due to trust companies and sav-	
Expenses paid, less profits.....	627.65	ings banks.....	
Due from other national banks.....		Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	49,285.20	Individual deposits.....	41,737.44
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,600.87	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	17.51	Bills payable.....	
Specie.....	4,179.55	Liabilities other than those above	
Legal-tender notes.....	2,175.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	102,912.93	Total.....	102,912.93

Norfolk National Bank, Norfolk.

C. E. BURNHAM, *President.*

No. 3347.

E. W. ZUTZ, *Cashier.*

Loans and discounts.....	\$412,314.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,696.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,766.67
Other bonds to secure deposits.....		National-bank notes outstanding.	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	493.00
Bonds, securities, etc.....	10,051.14	Due to State banks and bankers..	47,107.78
Bank 'g'house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	32,628.33	Due to approved reserve agents..	
Due from State banks and bankers.	1,109.16	Dividends unpaid.....	25.00
Due from approved reserve agents.	78,718.16	Individual deposits.....	395,927.69
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,407.49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,255.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	113.85	Bills payable.....	
Specie.....	24,064.00	Liabilities other than those above	
Legal-tender notes.....	5,500.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00	Contingent fund.....	10,000.00
Due from Treasurer U. S.....	952.50		
Total.....	628,320.14	Total.....	628,320.14

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$138,637.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,785.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	933.03
Other bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Bonds, securities, etc.....	50.00	Due to State banks and bankers..	1,072.16
Bank 'g'house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4,124.48	Due to approved reserve agents..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	15,798.03	Individual deposits.....	114,535.68
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	936.68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	682.63	Bills payable.....	
Specie.....	4,471.00	Liabilities other than those above	
Legal-tender notes.....	930.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	189,040.87	Total.....	189,040.87

NEBRASKA.

First National Bank, North Platte.

ARTHUR McNAMARA, *President.*

No. 3496.

F. L. MOONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250, 117. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	638. 59	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40, 000. 00	expenses and taxes paid.....	3, 156. 84
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 250. 00	Due to other national banks.....	.....
Bonds, securities, etc.....	44, 231. 58	Due to State banks and bankers.....	3, 037. 70
Bank's house, furniture, and fixtures.....	22, 600. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	3, 500. 00	ings banks.....	.....
Due from other national banks.....	4, 208. 07	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	1, 395. 24	Dividends unpaid.....	.....
Due from approved reserve agents.....	60, 815. 46	Individual deposits.....	353, 346. 27
Internal-revenue stamps.....	.....	United States deposits.....	40, 000. 00
Checks and other cash items.....	1, 221. 37	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	365. 00	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	265. 38	Bills payable.....	.....
Specie.....	11, 433. 00	Liabilities other than those above	
Legal-tender notes.....	13, 000. 00	stated.....	.....
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	.....	
Total.....	519, 540. 81	Total.....	519, 540. 81

First National Bank, Oakland.

A. BECKMAN, *President.*

No. 4610.

A. L. CULL, *Cashier.*

Loans and discounts.....	\$134, 203. 02	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	5, 183. 19	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	4, 156. 34
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	12, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Bonds, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	.....	ings banks.....	.....
Due from other national banks.....	4, 854. 10	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	2, 089. 63	Dividends unpaid.....	.....
Due from approved reserve agents.....	31, 662. 95	Individual deposits.....	169, 040. 66
Internal-revenue stamps.....	.....	United States deposits.....	.....
Checks and other cash items.....	141. 65	Deposits of U. S. disbursing officers.....	.....
Exchanges for clearing house.....	.....	U. S. bond account.....	.....
Bills of other national banks.....	.....	Notes and bills rediscounted.....	.....
Fractional currency, nickels, cents.....	23. 46	Bills payable.....	.....
Specie.....	12, 519. 00	Liabilities other than those above	
Legal-tender notes.....	1, 895. 00	stated.....	.....
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	.....	
Total.....	215, 697. 00	Total.....	215, 697. 00

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$3, 716, 838. 25	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	38, 416. 37	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	125, 109. 41
Other bonds to secure deposits.....	.....	National-bank notes outstanding.....	200, 000. 00
U. S. bonds on hand.....	6, 400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 885, 849. 87
Bonds, securities, etc.....	402, 130. 84	Due to State banks and bankers.....	1, 577, 968. 69
Bank's house, furniture, and fixtures.....	125, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	.....	ings banks.....	52, 572. 70
Due from other national banks.....	732, 303. 59	Due to approved reserve agents.....	.....
Due from State banks and bankers.....	373, 771. 73	Dividends unpaid.....	.....
Due from approved reserve agents.....	2, 475, 315. 18	Individual deposits.....	4, 747, 690. 72
Internal-revenue stamps.....	.....	Certified checks.....	19, 136. 17
Checks and other cash items.....	16, 271. 70	United States deposits.....	161, 430. 28
Exchanges for clearing house.....	318, 679. 06	Deposits of U. S. disbursing officers.....	37, 359. 03
Bills of other national banks.....	42, 000. 00	U. S. bond account.....	.....
Fractional currency, nickels, cents.....	460. 45	Notes and bills rediscounted.....	.....
Specie.....	419, 880. 00	Bills payable.....	.....
Legal-tender notes.....	322, 500. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	10, 000. 00	stated.....	.....
Due from Treasurer U. S.....	7, 149. 70		
Total.....	9, 407, 116. 87	Total.....	9, 407, 116. 87

NEBRASKA.

Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,264,501.96	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,607.42	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	21,275.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	294,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	212,408.67
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	363,045.92
Bonds, securities, etc.....	117,339.70	Due to trust companies and savings banks.....	15,194.96
Bank's house, furniture, and fixtures.....	175,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,889.19	Dividends unpaid.....	
Due from other national banks.....	157,526.38	Individual deposits.....	1,217,585.95
Due from State banks and bankers.....	26,446.96	Certified checks.....	1,269.29
Due from approved reserve agents.....	230,018.70	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,152.88	U. S. bond account.....	
Exchanges for clearing house.....	62,279.08	Notes and bills rediscounted.....	
Bills of other national banks.....	22,783.00	Bills payable.....	
Fractional currency, nickels, cents.....	634.71	Liabilities other than those above stated.....	
Specie.....	128,000.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,605,179.98	Total.....	2,605,179.98

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

LUTHER DRAKE, *Cashier.*

Loans and discounts.....	\$2,285,974.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,706.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	36,904.99
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	745,747.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	675,976.60
Bonds, securities, etc.....	108,825.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	272,815.04	Individual deposits.....	2,542,700.98
Due from State banks and bankers.....	76,408.56	Certified checks.....	13,660.90
Due from approved reserve agents.....	1,097,830.02	United States deposits.....	70,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,503.67	U. S. bond account.....	
Exchanges for clearing house.....	179,924.54	Notes and bills rediscounted.....	
Bills of other national banks.....	5,965.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,003.44	Liabilities other than those above stated.....	
Specie.....	192,035.00		
Legal-tender notes.....	162,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	4,764,991.44	Total.....	4,764,991.44

Nebraska National Bank, Omaha. /

HENRY W. YATES, *President.*

No. 2665.

LEWIS S. REED, *Cashier.*

Loans and discounts.....	\$703,058.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	994.36	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,003.99
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	145,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	297,226.15
Premiums on U. S. bonds.....	21,000.00	Due to State banks and bankers.....	83,584.81
Bonds, securities, etc.....	118,748.95	Due to trust companies and savings banks.....	12,492.38
Bank's house, furniture, and fixtures.....	82,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	78,703.51	Individual deposits.....	1,081,136.12
Due from State banks and bankers.....	13,030.29	Certified checks.....	3,506.00
Due from approved reserve agents.....	517,017.05	United States deposits.....	156,812.49
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	44,578.13
Checks and other cash items.....	13,898.67	U. S. bond account.....	
Exchanges for clearing house.....	28,557.01	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	328.12	Liabilities other than those above stated.....	
Specie.....	109,154.00		
Legal-tender notes.....	42,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	2,096,490.07	Total.....	2,096,490.07

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1833.

CHAS. E. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,783,429.43	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,553.81	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	21,324.43
U. S. bonds to secure deposits.....	400,000.00	National bank notes outstanding.....	600,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,831,122.30
Premiums on U. S. bonds.....	65,000.00	Due to State banks and bankers.....	1,768,156.30
Bonds, securities, etc.....	436,364.84	Due to trust companies and savings banks.....	22,868.27
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	423,880.52	Individual deposits.....	2,997,199.44
Due from State banks and bankers.....	234,668.07	Certified checks.....	11,825.40
Due from approved reserve agents.....	1,377,684.99	United States deposits.....	132,103.97
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	262,318.31
Checks and other cash items.....	28,505.91	U. S. bond account.....	.....
Exchanges for clearing house.....	342,020.34	Notes and bills rediscounted.....	.....
Bills of other national banks.....	17,215.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	369.51	Liabilities other than those above stated.....	.....
Specie.....	713,101.00		
Legal-tender notes.....	150,525.00		
Redemption fund with Treas. U. S.....	25,500.00		
Due from Treasurer U. S.....	.....	
Total.....	9,796,918.42	Total.....	9,796,918.42

Union National Bank, Omaha.

G. W. WATTLES, *President.*

No. 3516.

J. W. THOMAS, *Cashier.*

Loans and discounts.....	\$848,394.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	161.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,006.58
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	213,135.02
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	136,734.46
Bonds, securities, etc.....	118,214.43	Due to trust companies and savings banks.....	19,442.71
Bank's house, furniture, and fixtures.....	1.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	.....
Due from other national banks.....	116,762.46	Individual deposits.....	820,563.35
Due from State banks and bankers.....	7,645.35	Certified checks.....	3,757.90
Due from approved reserve agents.....	133,742.34	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	40,045.70	U. S. bond account.....	.....
Exchanges for clearing house.....	37,713.72	Notes and bills rediscounted.....	.....
Bills of other national banks.....	5,400.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	2,275.35	Liabilities other than those above stated.....	.....
Specie.....	124,842.50		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	1,622,640.02	Total.....	1,622,640.02

United States National Bank, Omaha.

MILTON T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$2,616,554.69	Capital stock paid in.....	\$400,000.00
Overdrafts.....	20,071.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	86,162.82
U. S. bonds to secure deposits.....	70,000.00	National bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	822,905.69
Premiums on U. S. bonds.....	100.00	Due to State banks and bankers.....	673,743.62
Bonds, securities, etc.....	100.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	100.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	100.00	Dividends unpaid.....	.....
Due from other national banks.....	421,396.54	Individual deposits.....	2,250,342.06
Due from State banks and bankers.....	55,750.49	Certified checks.....	17,909.90
Due from approved reserve agents.....	704,158.82	United States deposits.....	70,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	5,821.82	U. S. bond account.....	.....
Exchanges for clearing house.....	104,549.54	Notes and bills rediscounted.....	.....
Bills of other national banks.....	10,000.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	236.93	Liabilities other than those above stated.....	.....
Specie.....	268,124.00		
Legal-tender notes.....	140,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	.....	
Total.....	4,501,064.09	Total.....	4,501,064.09

NEBRASKA.

First National Bank, O'Neill.

T. J. BERMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,505.46	Capital stock paid in	\$50,000.00
Overdrafts	3,097.28	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,708.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,541.86
Premiums on U. S. bonds	613.28	Due to State banks and bankers	9,881.33
Bonds, securities, etc.	2,535.37	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,978.02	Individual deposits	192,553.65
Due from State banks and bankers	3,194.82	United States deposits	
Due from approved reserve agents	41,334.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	169.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.18		
Specie	8,591.25		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	308,685.62	Total	308,685.62

O'Neill National Bank, O'Neill.

M. DOWLING, *President.*

No. 5770.

JAS. F. O'DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,279.20	Capital stock paid in	\$25,000.00
Overdrafts	303.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	2,374.82
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	643.89
Premiums on U. S. bonds	385.87	Due to State banks and bankers	1,160.29
Bonds, securities, etc.	79.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,623.65	Individual deposits	54,673.14
Due from State banks and bankers	478.58	United States deposits	
Due from approved reserve agents	8,634.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	791.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.70		
Specie	1,729.65		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	100,152.14	Total	100,152.14

First National Bank, Ord.

PETER MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,093.49	Capital stock paid in	\$70,000.00
Overdrafts	8,634.47	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,910.03
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	5,847.78
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	100.00	Dividends unpaid	
Due from other national banks		Individual deposits	222,423.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,267.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	203.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.32		
Specie	4,407.65		
Legal-tender notes	11,450.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	348,180.84	Total	348,180.84

NEBRASKA.

First National Bank, Osceola.

H. M. POWERS, *President.*

No. 6493.

S. A. SNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64, 190. 75	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	24. 55	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 888. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 295. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	625. 00	Due to state banks and bankers.....	
Bonds, securities, etc.....	5, 341. 09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 737. 37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11, 576. 71	Individual deposits.....	91, 808. 25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22, 092. 69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	322. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	40. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182. 83		
Specie.....	4, 768. 25		
Legal-tender notes.....	1, 965. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	132, 991. 99	Total.....	132, 991. 99

Farmers' National Bank, Pawnee City.

J. T. TRENEBY, *President.*

No. 4078.

H. C. VAN HORNE, *Cashier.*

Loans and discounts.....	\$294, 296. 24	Capital stock paid in.....	\$50, 000. 30
Overdrafts.....	8, 728. 81	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 114. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	27, 696. 02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 000. 00	Dividends unpaid.....	
Due from other national banks.....	1, 028. 41	Individual deposits.....	469, 996. 02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	161, 866. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 961. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137. 44		
Specie.....	14, 595. 85		
Legal-tender notes.....	9, 550. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	588, 110. 79	Total.....	588, 110. 79

National Bank, Pawnee City.

W. B. BULL, *President.*

No. 6541.

H. H. BULL, *Cashier.*

Loans and discounts.....	\$67, 467. 87	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 624. 01	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 909. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	647. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 976. 94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 000. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	80, 801. 19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20, 545. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	304. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	137. 22		
Specie.....	2, 179. 70		
Legal-tender notes.....	3, 602. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	120, 210. 93	Total.....	120, 210. 93

NEBRASKA.

First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,384.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,653.09	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	559.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,523.81	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,125.00	Dividends unpaid.....	
Due from other national banks.....	19,037.60	Individual deposits.....	225,216.07
Due from State banks and bankers.....	2,000.00	United States deposits.....	
Due from approved reserve agents.....	61,357.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	843.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.04		
Specie.....	5,874.10		
Legal-tender notes.....	3,710.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	304,575.83	Total	304,575.83

Pender National Bank, Pender.

JNO. A. WACHTER, *President.*

No. 5308.

JNO. FORREST, *Cashier.*

Loans and discounts.....	\$80,608.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,395.69	Surplus fund.....	2,150.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	8,653.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8.00
Due from other national banks.....	13,545.67	Individual deposits.....	81,673.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,102.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	369.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.21		
Specie.....	4,127.50		
Legal-tender notes.....	820.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	123,734.52	Total	123,734.52

First National Bank, Pilger.

C. G. OHMAN, *President.*

No. 5937.

B. H. SCHABERG, *Cashier.*

Loans and discounts.....	\$67,902.04	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18.85	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	531.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,907.65
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	147.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,187.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,284.46	Individual deposits.....	48,273.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,379.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	2,000.00
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.84		
Specie.....	3,641.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	90,859.66	Total	90,859.66

NEBRASKA.

Farmers' National Bank, Pilger.

ALEX ROGERS, *President.*

No. 5941.

F. J. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,201.52	Capital stock paid in	\$25,000.00
Overdrafts.....	477.29	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,438.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,080.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,644.35	Individual deposits.....	65,372.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,499.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	120.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.50		
Specie.....	2,278.70		
Legal-tender notes.....	2,120.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	109,810.16	Total.....	109,810.16

First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

H. N. DOVEY, *Cashier.*

Loans and discounts.....	\$208,862.48	Capital stock paid in	\$50,000.00
Overdrafts.....	6,644.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	3,491.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	522.08
Premiums on U. S. bonds.....	211.92	Due to State banks and bankers.....	4,672.26
Bonds, securities, etc.....	2,727.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,296.35	Dividends unpaid.....	
Due from other national banks.....	21,282.33	Individual deposits.....	315,173.00
Due from State banks and bankers.....	103.50	United States deposits.....	
Due from approved reserve agents.....	105,346.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.88		
Specie.....	18,552.00		
Legal-tender notes.....	543.00		
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	399,158.42	Total.....	399,158.42

First National Bank, Saint Edward.

O. H. FLORY, *President.*

No. 5346.

HUGH SQUAIR, *Cashier.*

Loans and discounts.....	\$118,834.34	Capital stock paid in	\$25,000.00
Overdrafts.....	906.52	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	230.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	82.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,500.00
Due from other national banks.....	911.60	Individual deposits.....	104,265.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,474.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	67.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.06		
Specie.....	6,369.00		
Legal-tender notes.....	465.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	400.00		
Excess of expenses over undivided profits.....	169.04		
Total.....	157,265.13	Total.....	157,265.13

NEBRASKA.

Smith National Bank, Saint Edward.

PIERSON D. SMITH, *President.*

No. 5793.

LON A. TUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 716. 35	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	787. 58	Surplus fund.....	
U. S. bonds to secure circulation.....	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	4, 614. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	396. 48	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 800. 74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 951. 33	Individual deposits.....	83, 453. 91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13, 219. 13	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 168. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 60		
Specie.....	3, 530. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	119, 317. 98	Total.....	119, 317. 98

Citizens' National Bank, Saint Paul.

K. McCORMICK, *President.*

No. 3891.

A. McCORMICK, *Cashier.*

Loans and discounts.....	\$128, 026. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 326. 92	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	33, 989. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	562. 50	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 000. 61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 208. 59	Individual deposits.....	70, 484. 68
Due from State banks and bankers.....	10, 477. 89	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	118. 11	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4, 627. 75		
Specie.....			
Legal-tender notes.....	625. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	170, 474. 01	Total.....	170, 474. 01

First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

L. T. BRYANT, *Cashier.*

Loans and discounts.....	\$193, 635. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 112. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	925. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	346. 96
Premiums on U. S. bonds.....	600. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9, 043. 79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 048. 68	Dividends unpaid.....	
Due from other national banks.....	1, 199. 79	Individual deposits.....	173, 097. 16
Due from State banks and bankers.....	246. 22	United States deposits.....	
Due from approved reserve agents.....	16, 084. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 090. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15, 000. 00
Bills of other national banks.....	51. 37	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8, 491. 65		
Specie.....	4, 763. 00		
Legal-tender notes.....	1, 500. 00		
Redemption fund with Treas. U. S.....	2. 50		
Due from Treasurer U. S.....			
Total.....	289, 369. 54	Total.....	289, 369. 54

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

M. L. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,900.47	Capital stock paid in	\$50,000.00
Overdrafts	50	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	4,430.24
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	7,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,400.00	Dividends unpaid	
Due from other national banks	9,650.16	Individual deposits	132,832.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,852.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps	956.29	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	31.78		
Specie	7,612.00		
Legal-tender notes	3,184.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	210,762.69	Total	210,762.69

First National Bank, Scottsbluff.

M. W. FOLSOM, *President.*

No. 6240.

CHAS. A. MORRILL, *Cashier.*

Loans and discounts	\$55,469.72	Capital stock paid in	\$25,000.00
Overdrafts	341.20	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	306.14
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,738.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	540.00	Individual deposits	48,396.40
Due from State banks and bankers	486.73	United States deposits	
Due from approved reserve agents	10,001.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,323.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.44		
Specie	1,734.50		
Legal-tender notes	552.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	81,702.54	Total	81,702.54

First National Bank, Scribner.

F. MCGIVERIN, *President.*

No. 0901.

J. L. RIENARD, *Cashier.*

Loans and discounts	\$60,965.66	Capital stock paid in	\$25,000.00
Overdrafts	326.48	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	300.45
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	490.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,494.37	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,906.49	Individual deposits	95,223.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,677.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	247.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.68		
Specie	2,568.75		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	128,023.78	Total	128,023.78

NEBRASKA.

First National Bank, Seward.

JOEL TISHUE, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,535.18	Capital stock paid in	\$50,000.00
Overdrafts	7,288.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,839.59
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,406.62	Dividends unpaid	
Due from other national banks	16,178.11	Individual deposits	252,405.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	103,896.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,517.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.12		
Specie	2,911.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	625.00		
Total	328,744.76	Total	328,744.76

Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

T. H. WAKE, *Cashier.*

Loans and discounts	\$329,017.00	Capital stock paid in	\$50,000.00
Overdrafts	9,616.68	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,338.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	42,375.92	Dividends unpaid	
Due from other national banks	15,939.58	Individual deposits	401,980.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,497.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,099.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,367.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.55		
Specie	17,594.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	484,818.95	Total	484,818.95

First National Bank, Sidney.

B. A. JONES, *President.*

No. 6201.

CHAS. CALLAHAN, *Cashier.*

Loans and discounts	\$68,629.46	Capital stock paid in	\$25,000.00
Overdrafts	143.76	Surplus fund	1,800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	125.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,376.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	52,667.05
Due from State banks and bankers	121.90	United States deposits	
Due from approved reserve agents	10,900.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	27.00	Notes and bills rediscounted	3,000.00
Exchanges for clearing house		Bills payable	3,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	2.62		
Specie	2,600.90		
Legal-tender notes	790.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	95,592.56	Total	95,592.56

NEBRASKA.

Packers' National Bank, South Omaha.

JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,049,114.36	Capital stock paid in	\$100,000.00
Overdrafts	19,621.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,063.02
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,521.59
Premiums on U. S. bonds		Due to State banks and bankers	76,377.41
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,728.87	Individual deposits	1,245,733.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	302,398.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	19,644.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	236.43		
Specie	47,081.75		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,521,695.83	Total	1,521,695.83

South Omaha National Bank, South Omaha.

GUY C. BARTON, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts	\$1,670,425.67	Capital stock paid in	\$250,000.00
Overdrafts	27,343.24	Surplus fund	250,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	80,179.30
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	130,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	585,002.65
Premiums on U. S. bonds		Due to State banks and bankers	281,078.49
Bonds, securities, etc		Due to trust companies and savings banks	42,240.27
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	7,515.19
Other real estate and mortg's owned		Dividends unpaid	294.00
Due from other national banks	85,900.55	Individual deposits	1,853,846.77
Due from State banks and bankers	153,615.36	United States deposits	70,000.00
Due from approved reserve agents	908,232.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	459,620.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.32		
Specie	32,375.00		
Legal-tender notes	23,205.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	3,580,156.67	Total	3,580,156.67

Union Stock Yards National Bank, South Omaha.

J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Loans and discounts	\$1,589,857.95	Capital stock paid in	\$300,000.00
Overdrafts	44,951.74	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,393.44
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	409,835.27
Premiums on U. S. bonds		Due to State banks and bankers	471,630.73
Bonds, securities, etc	21,819.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	43,273.88	Due to approved reserve agents	
Other real estate and mortg's owned	41,535.20	Dividends unpaid	
Due from other national banks	68,587.69	Individual deposits	1,758,794.27
Due from State banks and bankers	998,835.00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	159,422.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.23		
Specie	35,502.45		
Legal-tender notes	38,303.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,100,653.77	Total	3,100,653.77

NEBRASKA.

First National Bank, Spencer.

F. M. WIDNER, *President.*

No. 7325.

F. W. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,207.16	Capital stock paid in	\$25,000.00
Overdrafts	747.21	Surplus fund	375.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	99.79
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,244.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,777.06	Individual deposits	38,648.86
Due from State banks and bankers	1,269.73	United States deposits	
Due from approved reserve agents	9,447.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,059.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.21		
Specie	2,444.00		
Legal-tender notes	880.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	89,123.65	Total	89,123.65

First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Loans and discounts	\$161,262.83	Capital stock paid in	\$50,000.00
Overdrafts	106.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	17,548.54
U. S. bonds to secure deposits		National bank notes outstanding	13,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	150.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	37,693.72	Individual deposits	186,718.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,364.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	787.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.61	Contingent fund	15,033.88
Specie	8,643.55		
Legal-tender notes	1,806.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	292,301.08	Total	292,301.08

First National Bank, Stuart.

L. M. WEAVER, *President.*

No. 6947.

JOHN LAIRD, *Cashier.*

Loans and discounts	\$36,639.83	Capital stock paid in	\$25,000.00
Overdrafts	487.99	Surplus fund	2,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	461.01
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	420.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,738.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	643.89	Individual deposits	26,831.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,022.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	126.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	4.76		
Specie	2,573.15		
Legal-tender notes	3,785.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	61,792.77	Total	61,792.77

NEBRASKA.

First National Bank, Superior.

C. E. ADAMS, *President.*

No. 3529.

A. C. FELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,363.47	Capital stock paid in	\$50,000.00
Overdrafts	6,438.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,250.00	Undivided profits, less current expenses and taxes paid	3,387.78
U. S. bonds to secure deposits		National-bank notes outstanding	25,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,641.25	Due to State banks and bankers	5,957.93
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,690.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,039.27	Dividends unpaid	79.75
Due from other national banks	10,315.37	Individual deposits	207,355.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,424.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	833.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.29		
Specie	4,091.10		
Legal-tender notes	10,027.00		
Redemption fund with Treas. U. S.	1,262.50		
Due from Treasurer U. S.			
Total	302,031.09	Total	302,031.09

Superior National Bank, Superior.

J. S. JOHNSTON, *President.*

No. 5397.

WM. L. WILSON, *Cashier.*

Loans and discounts	\$86,790.25	Capital stock paid in	\$25,000.00
Overdrafts	157.37	Surplus fund	0,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	7,627.71
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	5,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	101,260.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,288.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.93		
Specie	2,502.50		
Legal-tender notes	4,165.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	146,388.69	Total	146,388.69

First National Bank, Sutton.

M. L. LUEBBEN, *President.*

No. 3240.

THEO. MILLER, *Cashier.*

Loans and discounts	\$89,193.66	Capital stock paid in	\$25,000.00
Overdrafts	1,541.02	Surplus fund	0,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,627.37
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.06	Due to State banks and bankers	4,054.00
Bonds, securities, etc	4,481.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,616.15	Dividends unpaid	52.50
Due from other national banks		Individual deposits	108,978.07
Due from State banks and bankers	1,502.15	United States deposits	
Due from approved reserve agents	15,552.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	773.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.00		
Specie	4,661.86		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	158,211.94	Total	158,211.94

NEBRASKA.

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

P. F. NUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,083.40	Capital stock paid in	\$50,000.00
Overdrafts	1,264.58	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,021.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,872.88	Due to approved reserve agents	
Other real estate and mortg's owned	1,929.77	Dividends unpaid	
Due from other national banks		Individual deposits	141,283.22
Due from State banks and bankers	366.08	United States deposits	
Due from approved reserve agents	32,894.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	115.58
Fractional currency, nickels, cents	16.10		
Specie	6,743.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	254,420.40	Total	254,420.40

First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

FRITZ NICKLAS, *Cashier.*

Loans and discounts	\$128,092.74	Capital stock paid in	\$50,000.00
Overdrafts	232.51	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,044.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	542.41	Due to State banks and bankers	34,348.78
Bonds, securities, etc.	21,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,300.00	Dividends unpaid	
Due from other national banks	20,175.66	Individual deposits	134,683.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,679.22	Deposits of U. S. disbursing officers	
Judgment	457.61	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.54		
Specie	7,104.30		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	800.00		
Total	242,076.99	Total	242,076.99

Citizens' National Bank, Tecumseh.

JOHN R. PIERSON, *President.*

No. 6166.

FRED E. BODIE, *Cashier.*

Loans and discounts	\$102,278.16	Capital stock paid in	\$50,000.00
Overdrafts	131.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	2,770.73
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,454.69	Due to State banks and bankers	14,760.64
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,326.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	114,658.37
Due from State banks and bankers	125.00	United States deposits	40,000.00
Due from approved reserve agents	64,378.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	366.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.95		
Specie	1,655.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	267,189.74	Total	267,189.74

NEBRASKA.

Tecumseh National Bank, Tecumseh.

A. W. BUFFREM, *President.*

No. 4276.

A. O. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,152.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,834.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,108.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,017.59
Bonds, securities, etc.....	11,011.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,750.00	Dividends unpaid.....	
Due from other national banks.....	4,731.69	Individual deposits.....	165,048.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	63,431.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	545.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.65		
Specie.....	4,536.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	246,674.61	Total.....	246,674.61

First National Bank, Tekamah.

J. P. LATTA, *President.*

No. 4324.

ED LATTA, *Cashier.*

Loans and discounts.....	\$236,045.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,159.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,775.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	2,244.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,354.75
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,490.27	Individual deposits.....	208,194.48
Due from State banks and bankers.....	1,294.80	United States deposits.....	
Due from approved reserve agents.....	32,497.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	904.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	235.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	232.12	Contingent fund.....	4,359.16
Specie.....	4,068.30		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	344,927.76	Total.....	344,927.76

First National Bank, Valentine.

C. H. CORNELL, *President.*

No. 6378.

M. V. NICHOLSON, *Cashier.*

Loans and discounts.....	\$129,423.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,755.42	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	808.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	98.01
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,652.22	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	1,315.87	Individual deposits.....	121,247.37
Due from State banks and bankers.....	705.49	United States deposits.....	
Due from approved reserve agents.....	14,739.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	783.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	22,000.00
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.33		
Specie.....	4,993.45		
Legal-tender notes.....	2,013.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	176,903.79	Total.....	176,903.79

NEBRASKA.

First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$326,486.21	Capital stock paid in	\$80,000.00
Overdrafts	3,075.09	Surplus fund	16,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,501.91
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	375,805.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	111,793.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	905.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.31		
Specie	17,765.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	513,307.62	Total	513,307.62

Saunders County National Bank, Wahoo.

W. C. KIRCHMAN, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Loans and discounts	\$205,967.80	Capital stock paid in	\$50,000.00
Overdrafts	5,050.48	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,934.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc	817.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,600.00	Due to approved reserve agents	
Other real estate and mortg'owned	800.00	Dividends unpaid	
Due from other national banks		Individual deposits	300,304.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	113,114.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,048.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	6,521.54		
Legal-tender notes	7,016.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	383,238.49	Total	383,238.49

First National Bank, Wakefield.

H. S. COLLINS, *President.*

No. 5368.

LEVI KIMBALL, *Cashier.*

Loans and discounts	\$85,454.71	Capital stock paid in	\$25,000.00
Overdrafts	1,235.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	892.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,218.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,822.50	Due to approved reserve agents	
Other real estate and mortg'owned	1,000.00	Dividends unpaid	
Due from other national banks	2,067.62	Individual deposits	81,886.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,965.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	135.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.73		
Specie	3,174.10		
Legal-tender notes	815.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	137,779.02	Total	137,779.02

NEBRASKA.

First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,979.49	Capital stock paid in	\$75,000.00
Overdrafts	4,368.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	16,834.46
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,927.03
Premiums on U. S. bonds		Due to State banks and bankers	3,251.23
Bonds, securities, etc	900.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34,401.44	Individual deposits	254,872.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,479.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,059.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.98		
Specie	7,743.20		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	385,634.82	Total	385,634.82

First National Bank, Weeping Water.

J. L. HUTCHINS, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Loans and discounts	\$168,375.80	Capital stock paid in	\$50,000.00
Overdrafts	4,119.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,078.89
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,004.29
Premiums on U. S. bonds		Due to State banks and bankers	9,352.12
Bonds, securities, etc	1,776.92	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,983.71	Individual deposits	161,877.32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,730.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.38		
Specie	6,805.55		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	245,812.62	Total	245,812.62

City National Bank, Weeping Water.

JACOB DOMINGO, *President.*

No. 5281.

JNO. A. DONELAN, *Cashier.*

Loans and discounts	\$84,911.66	Capital stock paid in	\$25,000.00
Overdrafts	1,317.95	Surplus fund	8,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	627.88
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	
Premiums on U. S. bonds	498.50	Due to State banks and bankers	3,991.16
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	674.03	Individual deposits	72,054.40
Due from State banks and bankers	66.59	United States deposits	
Due from approved reserve agents	11,304.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	98.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.26		
Specie	3,893.20		
Legal-tender notes	370.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	134,873.44	Total	134,873.44

NEBRASKA.

First National Bank, West Point.

W. A. BLACK, *President.*

No. 3370.

C. HIRSCHMANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,277.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	431.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	430.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,639.02	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,082.84	Dividends unpaid.....	
Due from other national banks.....	7,529.86	Individual deposits.....	138,042.96
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	35,935.93	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,161.31	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	726.00	Bills payable.....	
Fractional currency, nickels, cents.....	350.32	Liabilities other than those above stated.....	
Specie.....	8,704.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	210,973.29	Total.....	210,973.29

West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$248,352.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	923.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,784.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,950.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,169.80	Dividends unpaid.....	
Due from other national banks.....	20,933.07	Individual deposits.....	260,873.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,996.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	633.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.00		
Specie.....	15,103.95		
Legal-tender notes.....	2,120.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	345,155.32	Total.....	345,155.32

National Bank, Wilber.

JNO. F. SPIRK, *President.*

No. 6415.

C. DURAS, *Cashier.*

Loans and discounts.....	\$142,313.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	325.20	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	9,144.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,342.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,233.98	Individual deposits.....	177,255.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,658.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,035.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.97		
Specie.....	8,218.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	223,150.07	Total.....	223,150.07

NEBRASKA.

First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

J. W. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,436.40	Capital stock paid in	\$50,000.00
Overdrafts	300.84	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	11,737.53
U. S. bonds to secure deposits		National bank notes outstanding	24,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,255.50	Due to approved reserve agents	21.44
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,333.99	Individual deposits	75,951.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,624.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	814.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.22		
Specie	5,780.05		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	177,707.80	Total	177,707.80

Citizens' National Bank, Wisner.

HENRY LEISY, *President.*

No. 6866.

J. H. EMLEY, *Cashier.*

Loans and discounts	\$136,392.53	Capital stock paid in	\$50,000.00
Overdrafts	542.25	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,902.70
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,465.08	Individual deposits	152,874.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,826.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	105.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.19		
Specie	10,958.70		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	218,876.72	Total	218,876.72

First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts	\$126,255.59	Capital stock paid in	\$40,000.00
Overdrafts	73.71	Surplus fund	4,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,466.01
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,300.00	Dividends unpaid	
Due from other national banks		Individual deposits	139,435.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,702.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	815.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.65		
Specie	2,337.30		
Legal-tender notes	8,215.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	204,901.55	Total	204,901.55

NEBRASKA.

First National Bank, Wymore.

W. T. AULD, *President.*

No. 4210.

J. A. MCGUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,821.04	Capital stock paid in	\$50,000.00
Overdrafts	2,320.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,539.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,309.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	835.48	Individual deposits	140,271.59
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	50,713.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,645.39	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,085.00	Bills payable	
Fractional currency, nickels, cents	417.25	Liabilities other than those above stated	
Specie	3,038.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,311.02	Total	211,311.02

First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Loans and discounts	\$521,048.51	Capital stock paid in	\$100,000.00
Overdrafts	15,671.15	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,503.60
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	7,500.00	Due to State banks and bankers	244,753.75
Bonds, securities, etc	28,919.15	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	384.65	Dividends unpaid	
Due from other national banks	35,419.04	Individual deposits	506,962.03
Due from State banks and bankers	3,575.97	United States deposits	40,000.00
Due from approved reserve agents	220,334.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,142.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	309.54		
Specie	26,602.10		
Legal-tender notes	20,812.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,055,219.38	Total	1,055,219.38

City National Bank, York.

HARRIS M. CHILDS, *President.*

No. 4935.

C. H. KOLLING, *Cashier.*

Loans and discounts	\$247,252.90	Capital stock paid in	\$50,000.00
Overdrafts	2,023.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,065.15
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,750.00	Due to approved reserve agents	1,130.39
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,318.01	Individual deposits	300,317.43
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	69,955.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,295.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.76		
Specie	15,649.45		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	483,512.97	Total	483,512.97

NEVADA.

Farmers' and Merchants' National Bank, Reno.

RICHARD KIRMAN, *President*.

No. 7038.

W. J. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$341,397.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,302.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	3,974.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,014.84
Premiums on U. S. bonds.....	14,500.00	Due to State banks and bankers..	1,918.41
Bonds, securities, etc.....	33,163.48	Due to trust companies and sav- ings banks.....	
Bank'g house, furniture, and fixtures	4,683.44	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	384.00
Due from other national banks.....		Individual deposits.....	364,213.40
Due from State banks and bankers..	19,145.03	United States deposits.....	
Due from approved reserve agents.....	121,082.75	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	868.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	87.54
Fractional currency, nickels, cents.	14.70		
Specie.....	24,925.25		
Legal-tender notes.....	80.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	773,543.07	Total.....	773,543.07

First National Bank, Winnemucca.

GEO. S. NIXON, *President*.

No. 3575.

F. M. LEE, *Cashier*.

Loans and discounts.....	\$656,351.66	Capital stock paid in.....	\$82,000.00
Overdrafts.....	63,293.84	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,500.00	Undivided profits, less current expenses and taxes paid.....	9,305.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	71,791.27
Bonds, securities, etc.....	22,000.00	Due to trust companies and sav- ings banks.....	801.54
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned	6,100.00	Dividends unpaid.....	324.00
Due from other national banks.....	3,446.20	Individual deposits.....	573,964.15
Due from State banks and bankers..	12,471.84	United States deposits.....	
Due from approved reserve agents.....	41,533.08	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	916.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....	530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	94.42		
Specie.....	18,120.80		
Legal-tender notes.....	7,303.00		
Redemption fund with Treas. U. S.	1,025.00		
Due from Treasurer U. S.....			
Total.....	863,686.71	Total.....	863,686.71

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

A. H. EASTMAN, *President.*

No. 4523.

GEO. L. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,399.24	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	27,519.97
U. S. bonds to secure deposits		National-bank notes outstanding	74,990.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds	5,046.88	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	22,011.66
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	84.00
Due from other national banks	12,834.63	Individual deposits	130,090.74
Due from State banks and bankers	5,026.55	United States deposits	
Due from approved reserve agents	14,852.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	226.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.08		
Specie	6,305.35		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	369,696.37	Total	369,696.37

City National Bank, Berlin.

A. M. STAHL, *President.*

No. 5622.

JAS. S. PHIPPS, *Cashier.*

Loans and discounts	\$221,732.68	Capital stock paid in	\$100,000.00
Overdrafts	193.12	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,751.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	6,164.47
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	15.00
Due from other national banks	41,797.83	Individual deposits	243,974.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,612.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	232.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.03		
Specie	11,152.85		
Legal-tender notes	3,290.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	408,905.80	Total	408,905.80

First National Bank, Bristol.

HENRY C. WHIPPLE, *President.*

No. 5151.

WM. C. WHITE, *Cashier.*

Loans and discounts	\$91,059.72	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,750.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,352.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,560.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	199.00
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.	35,707.50	Due to trust companies and savings banks	12,887.69
Bank's house, furniture, and fixtures	448.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	98,070.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,153.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.45		
Specie	5,391.35		
Legal-tender notes	240.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	221,819.96	Total	221,819.96

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

FRANK W. HAMLIN, *President.*

No. 537.

WILLIAM H. TINKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,841.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplusfund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,280.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	38,215.80	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	13
Due from other national banks.....		Individual deposits.....	46,855.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,743.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	101.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.94		
Specie.....	1,500.00		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	106,136.37	Total	106,136.37

Claremont National Bank, Claremont.

S. F. ROSSITER, *President.*

No. 596.

F. H. FOSTER, *Cashier.*

Loans and discounts.....	\$218,679.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.02	Surplusfund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,206.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	546.60
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	144,789.68	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	234.50
Due from other national banks.....	2,334.09	Individual deposits.....	284,023.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,867.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,408.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.54		
Specie.....	13,451.20		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	587,311.16	Total	537,311.16

People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Loans and discounts.....	\$306,111.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,072.07	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,668.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	32,296.65	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	4,316.88
Other real estate and mortg's owned.....	11,970.12	Dividends unpaid.....	340.10
Due from other national banks.....	23,683.63	Individual deposits.....	289,627.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,578.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	288.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.81		
Specie.....	12,003.95		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	531,952.44	Total	531,952.44

NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEO. VAN DYKE, *President.*

No. 4041.

D. S. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,013.38	Capital stock paid in	\$75,000.00
Overdrafts	132.07	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	8,772.45
U. S. bonds to secure deposits		National bank notes outstanding	73,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	3,681.81
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	1,125.00	Dividends unpaid	
Due from other national banks		Individual deposits	66,497.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,025.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	935.67	Notes and bills rediscounted	8,159.55
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	8.35		
Specie	2,921.90		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	250,911.52	Total	250,911.52

Farmers and Traders' National Bank, Colebrook.

VOLNEY F. DAY, *President.*

No. 5183.

JOHN D. ANNIS, *Cashier.*

Loans and discounts	\$159,099.15	Capital stock paid in	\$50,000.00
Overdrafts	1,301.50	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,074.08
U. S. bonds to secure deposits		National bank notes outstanding	49,865.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,134.45
Premiums on U. S. bonds	2,300.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.17
Due from other national banks		Individual deposits	113,790.18
Due from State banks and bankers	115.31	United States deposits	
Due from approved reserve agents	13,589.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	215.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.53		
Specie	6,585.70		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	236,871.88	Total	236,871.88

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts	\$448,133.68	Capital stock paid in	\$150,000.00
Overdrafts	3,284.35	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	35,698.60
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding	148,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	650,637.38
Premiums on stocks and bonds	7,588.80	Due to State banks and bankers	
Bonds, securities, etc	552,742.50	Due to trust companies and savings banks	360,572.29
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	7,140.00	Dividends unpaid	918.00
Due from other national banks	133,754.76	Individual deposits	587,497.88
Due from State banks and bankers		United States deposits	115,878.44
Due from approved reserve agents	632,944.38	Deposits of U. S. disbursing officers	3,864.61
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	19,520.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	693.47		
Specie	67,065.00		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,203,067.20	Total	2,203,067.20

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 247.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,683.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	202.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	6,856.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	8,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	94,039.75	Due to trust companies and savings banks.....	35,648.32
Bank'g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,588.00	Dividends unpaid.....	45.00
Due from other national banks.....		Individual deposits.....	465,041.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72,680.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28,814.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.31		
Specie.....	31,364.85		
Legal-tender notes.....	6,380.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	857,591.27	Total.....	857,591.27

National State Capital Bank, Concord.

LYMAN D. STEVENS, *President.*

No. 758.

JOSIAH E. FERNALD, *Cashier.*

Loans and discounts.....	\$733,217.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....	101.17	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	58,279.78
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,751.42
Premiums on U. S. bonds.....	6,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	85,219.24	Due to trust companies and savings banks.....	54,340.69
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,700.00	Dividends unpaid.....	535.00
Due from other national banks.....		Individual deposits.....	551,486.92
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	55,216.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,534.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	7,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	603.98		
Specie.....	29,745.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,224,393.81	Total.....	1,224,393.81

Derry National Bank, Derry.

F. J. SHEPARD, *President.*

No. 499.

J. B. BARTLETT, *Cashier.*

Loans and discounts.....	\$146,581.80	Capital stock paid in.....	\$60,000.00
Overdrafts.....	368.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,823.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,145.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	57,462.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,050.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	600.00	Dividends unpaid.....	684.00
Due from other national banks.....		Individual deposits.....	169,812.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,675.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,185.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	675.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.46		
Specie.....	9,576.20		
Legal-tender notes.....	12,420.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	293,324.36	Total.....	293,324.36

NEW HAMPSHIRE.**Merchants' National Bank, Dover.**CHAS. H. CARPENTER, *President.*

No. 5274.

CHAS. CARPENTER GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,961.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.95	Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,806.66
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	93,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	9,131.25	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	10,545.00	Due to trust companies and savings banks.....	3,017.65
Bank's house, furniture, and fixtures.....	220.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	329.50
Due from other national banks.....	.....	Individual deposits.....	180,164.42
Due from State banks and bankers.....	.....	United States deposits.....	40,000.00
Due from approved reserve agents.....	44,323.61	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	155.40		
Specie.....	6,630.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	423,418.23	Total.....	423,418.23

Strafford National Bank, Dover.E. R. BROWN, *President.*

No. 1533.

C. S. CARTLAND, *Cashier.*

Loans and discounts.....	\$288,543.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	676.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,090.00	Undivided profits, less current expenses and taxes paid.....	53,808.02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,745.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	1,799.00
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	288,500.00	Due to trust companies and savings banks.....	95,005.71
Bank's house, furniture, and fixtures.....	13,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	230.00
Due from other national banks.....	.....	Individual deposits.....	356,068.18
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	52,757.60	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,002.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,375.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	800.45		
Specie.....	38,500.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	797,655.91	Total.....	797,655.91

Monadnock National Bank, East Jaffrey.PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts.....	\$100,681.78	Capital stock paid in.....	\$75,000.00
Overdrafts.....	9.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,048.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	73,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	51,698.03	Due to trust companies and savings banks.....	14,004.27
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	4,732.43	Dividends unpaid.....	1,675.91
Due from other national banks.....	.....	Individual deposits.....	107,472.63
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	36,305.13	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,475.50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	172.60		
Specie.....	6,922.60		
Legal-tender notes.....	1,954.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	289,201.49	Total.....	289,201.49

NEW HAMPSHIRE.

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,372.33	Capital stock paid in	\$50,000.00
Overdrafts	7.06	Surplus fund	7,700.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,838.57
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	34,935.00	Due to trust companies and savings banks	983.70
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	82.50
Due from other national banks		Individual deposits	94,663.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,415.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,124.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.26		
Specie	2,737.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	168,768.29	Total	168,768.29

Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$278,885.13	Capital stock paid in	\$100,000.00
Overdrafts	689.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,691.55
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	52,646.25	Due to trust companies and savings banks	30,864.55
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	400.00
Due from other national banks		Individual deposits	225,170.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,648.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,210.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.61		
Specie	3,355.45		
Legal-tender notes	12,721.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	537,327.02	Total	537,327.02

Gorham National Bank, Gorham.

HARRY G. NOYES, *President.*

No. 5258.

ERNEST L. CHENETTE, *Cashier.*

Loans and discounts	\$76,259.35	Capital stock paid in	\$25,000.00
Overdrafts	.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	716.49
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,461.20
Premiums on U. S. bonds	1,620.32	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	155.29	Individual deposits	48,776.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,027.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.90		
Specie	2,679.45		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	112,953.78	Total	112,953.78

NEW HAMPSHIRE.

Coos County National Bank, Groveton.

C. T. McNALLEY, *President.*

No. 5317.

STETSON WARD CUSHING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,156.50	Capital stock paid in	\$25,000.00
Overdrafts	20.56	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	631.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	917.98	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,468.83	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	2,524.45	Individual deposits	74,712.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,382.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	23.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.21		
Specie	6,450.00		
Legal-tender notes	1,215.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	128,874.14	Total	128,874.14

Dartmouth National Bank, Hanover.

CHAS. P. CHASE, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts	\$62,983.36	Capital stock paid in	\$50,000.00
Overdrafts	89	Surplus fund	14,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	13,072.86
U. S. bonds to secure deposits		National-bank notes outstanding	13,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	83,495.00	Due to trust companies and savings banks	16,629.50
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,329.37	Individual deposits	105,085.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,791.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.48		
Specie	9,785.00		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	212,087.43	Total	212,087.43

First National Bank of Hillsborough, Hillsboro Bridge.

RUTHVEN CHILDS, *President.*

No. 1688.

A. L. MANSFIELD, *Cashier.*

Loans and discounts	\$54,397.16	Capital stock paid in	\$50,000.00
Overdrafts	527.62	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,850.70
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	79,465.00	Due to trust companies and savings banks	13,853.78
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	6,913.32	Individual deposits	82,377.40
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	5,722.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	446.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.77		
Specie	6,183.75		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	264,081.88	Total	264,081.88

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,634.17	Capital stock paid in	\$150,000.00
Overdrafts	486.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	59,632.96
U. S. bonds to secure deposits		National-bank notes outstanding	141,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	111,950.00	Due to trust companies and savings banks	1,523.49
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	104.00
Due from other national banks		Individual deposits	240,598.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,892.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,496.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,568.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.03		
Specie	11,949.30		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	623,510.59	Total	623,510.59

Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

W. R. PORTER, *Cashier.*

Loans and discounts	\$486,064.68	Capital stock paid in	\$200,000.00
Overdrafts	4,508.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	54,864.35
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	157,300.00	Due to trust companies and savings banks	1,065.36
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	490,150.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	98,206.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,949.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,504.00	Liabilities other than those above stated	38,000.00
Fractional currency, nickels, cents	75.40		
Specie	22,472.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,034,080.44	Total	1,034,080.44

Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Loans and discounts	\$197,105.90	Capital stock paid in	\$100,000.00
Overdrafts	1,358.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,359.22
U. S. bonds to secure deposits		National-bank notes outstanding	97,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	128,700.00	Due to trust companies and savings banks	9,927.16
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks		Individual deposits	213,765.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,159.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,584.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.87		
Specie	10,366.80		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	495,012.32	Total	495,012.32

NEW HAMPSHIRE.

Keene National Bank, Keene.

G. A. LITCHFIELD, *President.*

No. 877.

W. L. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522,325.32	Capital stock paid in	\$100,000.00
Overdrafts	5,688.85	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,244.62
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,514.99
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	370,757.25	Due to trust companies and savings banks	1,818.21
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,204.45	Individual deposits	789,289.81
Due from State banks and bankers		United States deposits	88,000.00
Due from approved reserve agents	112,421.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,733.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,115.00	Liabilities other than those above stated	124,000.00
Fractional currency, nickels, cents	3.17		
Specie	39,826.25		
Legal-tender notes	6,195.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,600.00		
Total	1,303,867.63	Total	1,303,867.63

Laconia National Bank, Laconia.

HENRY B. QUINBY, *President.*

No. 1645.

CHAS. W. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,115.15	Capital stock paid in	\$100,000.00
Overdrafts	1,626.71	Surplus fund	25,000.00
U. S. bonds to secure circulation	85,000.00	Undivided profits, less current expenses and taxes paid	2,961.45
U. S. bonds to secure deposits		National bank notes outstanding	77,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	1,212.50	Due to State banks and bankers	
Bonds, securities, etc.	34,859.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,184.96	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	75.00
Due from other national banks	18,523.79	Individual deposits	221,733.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,769.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,084.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,792.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.79		
Specie	12,980.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	4,250.00		
Due from Treasurer U. S.			
Total	427,170.32	Total	427,170.32

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,407.30	Capital stock paid in	\$50,000.00
Overdrafts	759.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,907.30
U. S. bonds to secure deposits		National-bank notes outstanding	48,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	51,657.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,954.50	Dividends unpaid	
Due from other national banks	2,007.40	Individual deposits	150,531.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,101.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,357.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	423.36		
Specie	4,934.85		
Legal-tender notes	6,136.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	264,538.94	Total	264,538.94

NEW HAMPSHIRE.

National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,588.29	Capital stock paid in	\$50,000.00
Overdrafts	606.60	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,757.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,750.00	Due to State banks and bankers	
Bonds, securities, etc	8,997.08	Due to trust companies and savings banks	84.44
Bank's house, furniture, and fixtures	400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	36.00
Due from other national banks	6,161.37	Individual deposits	95,637.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,097.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.11		
Specie	6,003.20		
Legal-tender notes	6,715.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	201,516.06	Total	201,516.06

Lancaster National Bank, Lancaster.

GEO. M. STEVENS, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts	\$154,515.30	Capital stock paid in	\$125,000.00
Overdrafts	33.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	3,995.68
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	38,018.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	98,518.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,862.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,054.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,822.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.49		
Specie	6,289.80		
Legal-tender notes	4,616.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	377,513.83	Total	377,513.83

National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Loans and discounts	\$152,433.83	Capital stock paid in	\$100,000.00
Overdrafts	341.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,811.62
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	141,570.00	Due to trust companies and savings banks	34,743.28
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	94.50
Due from other national banks		Individual deposits	227,019.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	52,040.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,272.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.13		
Specie	17,576.65		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	488,668.63	Total	488,668.63

NEW HAMPSHIRE.**Littleton National Bank, Littleton.**OSCAR C. HATCH, *President.*

No. 1885.

H. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,153.13	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	47,833.52
U. S. bonds to secure deposits		National-bank notes outstanding	85,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	126,710.00	Due to trust companies and savings banks	20,790.08
Bank's house, furniture, and fixtures	16,411.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	355.93
Due from other national banks	31,886.49	Individual deposits	242,962.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	78,565.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.04		
Specie	18,099.00		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	400.00		
Total	577,442.27	Total	577,442.27

First National Bank, Manchester.DAVID CROSS, *President.*

No. 1153.

LEONARD G. SMITH, *Cashier.*

Loans and discounts	\$333,438.85	Capital stock paid in	\$150,000.00
Overdrafts	255.74	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	66,216.06
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,767.96
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	35,950.00	Due to trust companies and savings banks	33,946.41
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	1,048.75
Other real estate and mortg's owned		Dividends unpaid	1,376.00
Due from other national banks	32,329.69	Individual deposits	262,875.91
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	73,340.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,076.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	432.26		
Specie	25,880.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	688,231.09	Total	688,231.09

Second National Bank, Manchester.JOSIAH CARPENTER, *President.*

No. 2362.

C. E. BISCO, *Cashier.*

Loans and discounts	\$275,819.48	Capital stock paid in	\$100,000.00
Overdrafts	33.73	Surplus fund	21,000.00
U. S. bonds to secure circulation	86,000.00	Undivided profits, less current expenses and taxes paid	30,089.34
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	84,550.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	143.98
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	39,100.00	Due to trust companies and savings banks	29,223.32
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	289,089.39
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	109,735.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	47.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	605.62		
Specie	20,719.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	4,300.00		
Due from Treasurer U. S.			
Total	594,096.03	Total	594,096.03

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

GEO. BYRON CHANDLER, *President.*

No. 574.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$861, 124. 29	Capital stock paid in	\$200, 000. 00
Overdrafts.....	245. 35	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	113, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 139. 81
U. S. bonds to secure deposits.....	90, 000. 00	National-bank notes outstanding.....	113, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12, 744. 13
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	183, 542. 50	Due to trust companies and savings banks.....	135, 798. 00
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	77, 985. 02
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	350. 00
Due from other national banks.....	18, 518. 52	Individual deposits.....	912, 224. 15
Due from State banks and bankers.....	.....	United States deposits.....	90, 000. 00
Due from approved reserve agents.....	406, 294. 59	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1, 637. 42	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	18, 775. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	322. 84		
Specie.....	76, 460. 60		
Legal-tender notes.....	26, 770. 00		
Redemption fund with Treas. U. S.....	5, 650. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 897, 341. 11	Total.....	1, 897, 341. 11

Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$608, 681. 30	Capital stock paid in	\$150, 000. 00
Overdrafts.....	41. 09	Surplus fund.....	32, 769. 49
U. S. bonds to secure circulation.....	112, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 521. 72
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	107, 600. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	31, 969. 15
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	119, 887. 50	Due to trust companies and savings banks.....	114, 571. 64
Bank's house, furniture, and fixtures.....	23, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	12, 500. 00	Dividends unpaid.....	75. 00
Due from other national banks.....	61, 579. 25	Individual deposits.....	947, 960. 97
Due from State banks and bankers.....	56, 884. 07	United States deposits.....	169, 325. 41
Due from approved reserve agents.....	288, 808. 54	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5, 053. 23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	19, 125. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	416. 15		
Specie.....	82, 217. 25		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	5, 600. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 613, 793. 38	Total.....	1, 613, 793. 38

Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

H. L. ADDITON, *Cashier.*

Loans and discounts.....	\$394, 864. 25	Capital stock paid in	\$150, 000. 00
Overdrafts.....	14. 58	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 139. 71
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	85, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	180. 00	Due to other national banks.....	328. 64
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	95, 811. 91	Due to trust companies and savings banks.....	23, 459. 28
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to approved reserve agents.....	3, 917. 60
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	51. 00
Due from other national banks.....	11, 172. 51	Individual deposits.....	254, 607. 86
Due from State banks and bankers.....	.....	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	60, 499. 92	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	619. 63	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 905. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	197. 22		
Specie.....	17, 989. 07		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	4, 250. 00		
Due from Treasurer U. S.....	.....	
Total.....	653, 504. 09	Total.....	653, 504. 09

NEW HAMPSHIRE.**Souhegan National Bank, Milford.**JOHN McLANE, *President.*

No. 1070.

F. W. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289, 074. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	192. 57	Surplus fund	16, 700. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 945. 89
U. S. bonds to secure deposits	40, 000. 00	National-bank notes outstanding	97, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3, 800. 00	Due to State banks and bankers	
Bonds, securities, etc.	150, 201. 52	Due to trust companies and savings banks	21, 174. 38
Bank'g house, furniture, and fixtures	5, 600. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	399. 51
Due from other national banks		Individual deposits	359, 817. 98
Due from State banks and bankers		United States deposits	40, 000. 00
Due from approved reserve agents	26, 957. 30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 640. 76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 530. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	243. 18		
Specie	12, 797. 50		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	642, 037. 76	Total	642, 037. 76

First National Bank, Nashua.J. A. SPALDING, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts	\$282, 098. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 067. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	5, 097. 46
U. S. bonds to secure deposits		National-bank notes outstanding	49, 200. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6, 000. 00	Due to other national banks	
Premiums on U. S. bonds	2, 906. 25	Due to State banks and bankers	
Bonds, securities, etc.	14, 824. 38	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	20, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	5, 092. 00	Dividends unpaid	911. 08
Due from other national banks		Individual deposits	299, 436. 50
Due from State banks and bankers	10, 450. 63	United States deposits	
Due from approved reserve agents	20, 637. 49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18, 875. 17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140. 28		
Specie	11, 522. 50		
Legal-tender notes	15, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	474, 645. 04	Total	474, 645. 04

Second National Bank, Nashua.F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Loans and discounts	\$535, 455. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	488. 11	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	21, 505. 60
U. S. bonds to secure deposits	90, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 813. 26
Premiums on U. S. bonds	39, 289. 65	Due to State banks and bankers	
Bonds, securities, etc.	20, 000. 00	Due to trust companies and savings banks	25, 239. 78
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	27. 00
Due from other national banks		Individual deposits	720, 376. 15
Due from State banks and bankers		United States deposits	90, 000. 00
Due from approved reserve agents	237, 979. 60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	957. 93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 031. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91. 92		
Specie	10, 159. 00		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 067, 461. 79	Total	1, 067, 461. 79

NEW HAMPSHIRE.

Indian Head National Bank, Nashua.

D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,582.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	557.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,953.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	190.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	69,877.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	53.40
Due from other national banks.....		Individual deposits.....	377,011.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,683.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,320.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.47		
Specie.....	14,384.00		
Legal-tender notes.....	15,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	629,008.33	Total.....	629,008.33

Newmarket National Bank, Newmarket.

B. F. LANG, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$81,490.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,064.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,055.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	77,157.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	123.43
Due from other national banks.....		Individual deposits.....	131,762.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,774.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	195.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10.23		
Specie.....	7,467.84		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	237,550.17	Total.....	237,550.17

First National Bank, Newport.

SETH M. RICHARDS, *President.*

No. 889.

SAM D. LEWIS, *Cashier.*

Loans and discounts.....	\$164,288.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,432.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,796.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	38,550.00	Due to trust companies and savings banks.....	12,576.61
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	9,921.04
Other real estate and mortg's owned.....		Dividends unpaid.....	1,233.50
Due from other national banks.....		Individual deposits.....	110,076.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,634.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.39		
Specie.....	6,950.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	355,603.99	Total.....	355,603.99

NEW HAMPSHIRE. **Citizens' National Bank, Newport.**

C. M. EMERSON, *President.*

No. 3404.

PERLEY A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,597.04	Capital stock paid in	\$50,000.00
Overdrafts	289.57	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	13,103.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,910.00
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	59,145.00	Due to trust companies and savings banks	3,968.37
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	491.00
Due from other national banks	1,317.10	Individual deposits	125,944.79
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	32,484.59	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	142.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	224.83		
Specie	4,962.14		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	261,417.49	Total	261,417.49

First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts	\$181,993.45	Capital stock paid in	\$100,000.00
Overdrafts	60.22	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Undivided profits, less current expenses and taxes paid ..	12,735.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	29,000.00
Other bonds to secure deposits		State-bank notes outstanding	463.00
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	76,625.00	Due to trust companies and savings banks	6,583.10
Bank's house, furniture, and fixtures ..	375.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	887.67
Due from other national banks		Individual deposits	146,447.38
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	16,021.10	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	958.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	42.23		
Specie	6,942.10		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S. ..	1,500.00		
Due from Treasurer U. S.			
Total	316,117.10	Total	316,117.10

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

E. A. GOSS, *Cashier.*

Loans and discounts	\$42,185.29	Capital stock paid in	\$25,000.00
Overdrafts	364.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	982.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	
Premiums on U. S. bonds	1,125.00	Due to State banks and bankers ..	
Bonds, securities, etc	3,900.00	Due to trust companies and savings banks	5,576.33
Bank's house, furniture, and fixtures ..	500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	110.00
Due from other national banks		Individual deposits	52,773.09
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	28,869.02	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,153.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	89.50		
Specie	805.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	114,441.59	Total	114,441.59

NEW HAMPSHIRE.

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,835.71	Capital stock paid in	\$75,000.00
Overdrafts	766.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	62,339.36
U. S. bonds to secure deposits		National-bank notes outstanding.	75,000.00
Other bonds to secure deposits		State-bank notes outstanding.	
U. S. bonds on hand.		Due to other national banks	
Premiums on U. S. bonds.		Due to State banks and bankers	
Bonds, securities, etc.	201,745.00	Due to trust companies and savings banks	16,706.69
Bank's house, furniture, and fixtures	8,640.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	
Due from other national banks		Individual deposits	234,414.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents.	67,122.36	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10.00	Notes and bills rediscounted	
Exchanges for clearing house.		Bills payable	
Bills of other national banks	3,385.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	98.60		
Specie	3,907.60		
Legal-tender notes	13,700.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	478,460.98	Total	478,460.98

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$371,303.26	Capital stock paid in	\$200,000.00
Overdrafts	769.24	Surplus fund	57,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,448.53
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding.	200,000.00
Other bonds to secure deposits		State-bank notes outstanding.	
U. S. bonds on hand.		Due to other national banks	33,306.68
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	
Bonds, securities, etc.	195,267.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,471.05	Dividends unpaid	
Due from other national banks	5,001.10	Individual deposits	459,138.89
Due from State banks and bankers		United States deposits	73,289.47
Due from approved reserve agents.	85,608.76	Deposits of U.S. disbursing officers.	66,631.76
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,337.01	Notes and bills rediscounted	
Exchanges for clearing house.		Bills payable	
Bills of other national banks	7,107.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	500.00		
Specie	35,450.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,096,815.33	Total	1,096,815.33

National Mechanics and Traders' Bank, Portsmouth.

G. RALPH LAUGHTON, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Loans and discounts	\$184,550.42	Capital stock paid in	\$100,000.00
Overdrafts	300.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,442.89
U. S. bonds to secure deposits		National-bank notes outstanding.	99,997.50
Other bonds to secure deposits		State-bank notes outstanding.	
U. S. bonds on hand.		Due to other national banks	80.00
Premiums on U. S. bonds.		Due to State banks and bankers	
Bonds, securities, etc.	91,548.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3.00
Due from other national banks		Individual deposits	245,433.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents.	52,256.47	Deposits of U.S. disbursing officers.	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,445.57	Notes and bills rediscounted	
Exchanges for clearing house.		Bills payable	
Bills of other national banks	2,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	164.72		
Specie	18,790.60		
Legal-tender notes	6,495.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	474,956.52	Total	474,956.52

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

WILLIAM C. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383,992.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	860.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,402.63
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	142,705.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	581,776.13
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	126,959.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,848.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.06		
Specie.....	12,894.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	885,378.76	Total.....	885,378.76

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$138,459.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,645.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,527.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	71,035.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	318.00
Due from other national banks.....	1,667.56	Individual deposits.....	114,274.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,989.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,807.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,743.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	476.76		
Specie.....	3,540.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	373,765.19	Total.....	373,765.19

Rochester National Bank, Rochester.

LESLIE P. SNOW, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Loans and discounts.....	\$54,575.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.82	Surplus fund.....	23,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,541.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	45.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	100,323.12	Due to trust companies and savings banks.....	6,072.63
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	115.00
Due from other national banks.....		Individual deposits.....	106,433.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,212.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	663.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,178.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.95		
Specie.....	3,823.05		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	236,408.32	Total.....	236,408.32

NEW HAMPSHIRE.

First National Bank, Somersworth.

S. AUGUSTUS SEAVEY, *President.*

No. 1180.

FRED. M. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 373. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	293. 45	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	145. 93
U. S. bonds to secure deposits	70, 000. 00	National bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	43, 656. 09	Due to trust companies and savings banks	8, 699. 65
Bank's house, furniture, and fixtures	4, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	720. 50
Due from other national banks	7, 106. 41	Individual deposits	146, 476. 03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56, 915. 85	Deposits of U. S. disbursing officers	70, 000. 00
Internal-revenue stamps	28. 47	U. S. bond account	
Checks and other cash items	1, 996. 57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	9, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	370. 32		
Specie	21, 301. 30		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	456, 042. 11	Total	456, 042. 11

Somersworth National Bank, Somersworth.

EDWARD HARGRAVES, *President.*

No. 1183.

E. A. LEIGHTON, *Cashier.*

Loans and discounts	\$167, 017. 50	Capital stock paid in	\$100, 000. 00
Overdrafts	246. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	12, 313. 85
U. S. bonds to secure deposits	40, 000. 00	National bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3, 512. 50	Due to State banks and bankers	
Bonds, securities, etc	61, 863. 17	Due to trust companies and savings banks	7, 468. 16
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	136. 00
Due from other national banks	2, 700. 33	Individual deposits	125, 997. 65
Due from State banks and bankers		United States deposits	40, 000. 00
Due from approved reserve agents	5, 937. 96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 819. 98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 180. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137. 08		
Specie	10, 500. 00		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	405, 915. 66	Total	405, 915. 66

Citizens' National Bank, Tilton.

F. N. PARSONS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Loans and discounts	\$79, 415. 41	Capital stock paid in	\$70, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Undivided profits, less current expenses and taxes paid	6, 704. 23
U. S. bonds to secure deposits		National bank notes outstanding	64, 600. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500. 00	Due to State banks and bankers	
Bonds, securities, etc	58, 631. 25	Due to trust companies and savings banks	4, 110. 35
Bank's house, furniture, and fixtures	6, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	88, 833. 17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16, 356. 16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 880. 83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 100. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250. 95		
Specie	4, 053. 15		
Legal-tender notes	4, 560. 00		
Redemption fund with Treas. U. S.	3, 500. 00		
Due from Treasurer U. S.			
Total	249, 247. 75	Total	249, 247. 75

NEW HAMPSHIRE.

Winchester National Bank, Winchester.

SILAS HARDY, *President.*

No. 887.

FRANKLIN P. KELLOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,593.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	519.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,551.76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,050.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	45,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	228.00
Due from other national banks.....		Individual deposits.....	117,438.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,106.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,064.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.97		
Specie.....	4,284.07		
Legal-tender notes.....	2,060.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	337,268.04	Total	337,268.04

Woodsville National Bank, Woodsville.

HENRY W. KEYES, *President.*

No. 5992.

H. W. ALLEN, *Cashier.*

Loans and discounts.....	\$196,041.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	638.00	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,141.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,642.15
Premiums on U. S. bonds.....	2,645.73	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	6,487.37
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,874.59
Other real estate and mortg's owned.....	37,795.26	Dividends unpaid.....	51.00
Due from other national banks.....		Individual deposits.....	170,806.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,702.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	539.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.62		
Specie.....	11,000.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	310,003.32	Total	310,003.32

NEW JERSEY.

Farmers' National Bank, Allentown.

CHAS. A. SPAULDING, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,610.67	Capital stock paid in	\$50,000.00
Overdrafts	4.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,740.33
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,164.10
Premiums on U. S. bonds	600.00	Due to State banks and bankers	531.32
Bonds, securities, etc	109,303.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	38.50
Due from other national banks	3,445.62	Individual deposits	188,721.78
Due from State banks and bankers	6,274.72	United States deposits	
Due from approved reserve agents	28,000.60	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	284.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.17		
Specie	11,127.30		
Legal-tender notes	2,782.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	326,196.03	Total	326,196.03

Seacoast National Bank, Asbury Park.

F. B. CONOVER, *President.*

No. 6673.

MARTIN H. SCOTT, *Cashier.*

Loans and discounts	\$255,432.66	Capital stock paid in	\$50,000.00
Overdrafts	25.63	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,218.98
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,151.62
Premiums on U. S. bonds	1,703.13	Due to State banks and bankers	868.55
Bonds, securities, etc	99,035.00	Due to trust companies and savings banks	8,697.68
Bank's house, furniture, and fixtures	2,139.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	9,331.25	Individual deposits	459,889.88
Due from State banks and bankers	54,176.11	United States deposits	
Due from approved reserve agents	84,164.43	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	5,934.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.17		
Specie	49,969.40		
Legal-tender notes	13,725.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Foreign coin	35.35		
Total	610,841.71	Total	610,841.71

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

ROBT. B. MACMULLIN, *Cashier.*

Loans and discounts	\$563,631.86	Capital stock paid in	\$100,000.00
Overdrafts	13.09	Surplus fund	135,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,786.23
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,258.96
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	119,257.50	Due to trust companies and savings banks	246,061.41
Bank's house, furniture, and fixtures	74,907.55	Due to approved reserve agents	43,555.34
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,974.26	Individual deposits	760,820.05
Due from State banks and bankers	3,594.25	United States deposits	
Due from approved reserve agents	434,495.48	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	21,148.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,525.87		
Specie	51,433.70		
Legal-tender notes	48,300.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,200.00		
Total	1,429,481.99	Total	1,429,481.99

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHAS. EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$761,974.84	Capital stock paid in	\$50,000.00
Overdrafts	106.69	Surplus fund	250,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	43,289.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	107,704.55
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	150,000.00	Due to trust companies and savings banks	562.86
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,207.98	Individual deposits	1,326,735.68
Due from State banks and bankers	3,210.33	United States deposits	
Due from approved reserve agents	490,235.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps	245.00	U. S. bond account	
Checks and other cash items	53,307.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,494.40		
Specie	120,010.00		
Legal-tender notes	101,200.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	1,803,292.24	Total	1,803,292.24

Chelsea National Bank, Atlantic City.

J. B. THOMPSON, *President.*

No. 5884.

JERE H. NIXON, *Cashier.*

Loans and discounts	\$254,543.79	Capital stock paid in	\$100,000.00
Overdrafts	36.33	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,003.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,205.17
Premiums on U. S. bonds	1,312.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	1,014.63
Bank's house, furniture, and fixtures	2,481.19	Due to approved reserve agents	
Other real estate and mortg's owned	16,808.13	Dividends unpaid	12.00
Due from other national banks	741.09	Individual deposits	214,340.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,341.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,559.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	499.91		
Specie	13,195.20		
Legal-tender notes	5,045.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	358,075.90	Total	358,075.90

Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts	\$424,128.99	Capital stock paid in	\$100,000.00
Overdrafts	167.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	13,822.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,429.00
Premiums on U. S. bonds		Due to State banks and bankers	1,521.82
Bonds, securities, etc.	107,227.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	38,819.04	Due to approved reserve agents	
Other real estate and mortg's owned	3,084.01	Dividends unpaid	6.00
Due from other national banks	2,699.10	Individual deposits	730,649.16
Due from State banks and bankers	2,251.60	United States deposits	
Due from approved reserve agents	302,779.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22,086.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.14		
Specie	10,754.20		
Legal-tender notes	29,435.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	1,000.00		
Total	972,428.48	Total	972,428.48

NEW JERSEY.

Atlantic Highlands National Bank, Atlantic Highlands.

THOMAS H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,641.14	Capital stock paid in	\$50,000.00
Overdrafts	15.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,836.44
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,226.19
Premiums on U. S. bonds		Due to State banks and bankers	1,882.65
Bonds, securities, etc	86,995.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	69.00
Due from other national banks	333.33	Individual deposits	244,923.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,039.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,145.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.12		
Specie	11,089.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	352,438.08	Total	352,438.08

First National Bank, Belmar.

GEORGE E. ROGERS, *President.*

No. 5363.

WILLIAM A. BERRY, *Cashier.*

Loans and discounts	\$161,965.83	Capital stock paid in	\$25,000.00
Overdrafts	526.43	Surplus fund	11,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,808.35
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,220.07
Premiums on U. S. bonds	312.50	Due to State banks and bankers	4,833.35
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	16,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	12.00
Due from other national banks	5,107.14	Individual deposits	219,295.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,211.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,079.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	83.93
Fractional currency, nickels, cents	113.22		
Specie	4,223.66		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	276,002.87	Total	276,002.87

Belvidere National Bank, Belvidere.

D. C. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts	\$72,315.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,777.14
U. S. bonds to secure deposits		National bank notes outstanding	99,800.00
Other bonds to secure deposits		State bank notes outstanding	5,296.00
U. S. bonds on hand		Due to other national banks	3,877.56
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	287,121.05	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	135.00
Due from other national banks	3,642.63	Individual deposits	240,123.35
Due from State banks and bankers	4,951.11	United States deposits	
Due from approved reserve agents	21,231.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,309.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.14		
Specie	11,752.00		
Legal-tender notes	5,650.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	521,009.05	Total	521,009.05

NEW JERSEY.

Warren County National Bank, Belvidere.

A. H. SMITH, *President.*

No. 4980.

GEO. P. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,700.55	Capital stock paid in	\$50,000.00
Overdrafts	39.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,749.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,796.56
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	52,625.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,587.81	Individual deposits	233,648.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,404.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,003.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.82		
Specie	9,289.00		
Legal-tender notes	12,125.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,194.88	Total	388,194.88

Bernardsville National Bank, Bernardsville.

M. F. ELLIS, *President.*

No. 6960.

E. L. KITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,109.12	Capital stock paid in	\$30,000.00
Overdrafts	55.50	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	975.80
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,834.34
Premiums on U. S. bonds	450.00	Due to State banks and bankers	1,479.55
Bonds, securities, etc	9,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,275.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,523.53	Individual deposits	95,070.70
Due from State banks and bankers	16,673.02	United States deposits	
Due from approved reserve agents	14,673.86	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10,943.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	169.08		
Specie	6,472.30		
Legal-tender notes	2,290.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	136,860.39	Total	136,860.39

First National Bank, Blairstown.

WM. C. HOWELL, *President.*

No. 5621.

THEO. B. DAWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,908.16	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,602.55
U. S. bonds to secure deposits		National-bank notes outstanding	24,810.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,883.71
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	48,621.26	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,335.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	735.18	Individual deposits	142,926.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,563.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	139.61		
Specie	3,221.75		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	205,223.03	Total	205,223.03

NEW JERSEY.

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,877.65	Capital stock paid in	\$50,000.00
Overdrafts	1,475.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	39,564.84
U. S. bonds to secure deposits		National-bank notes outstanding	48,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,363.51
Premiums on U. S. bonds		Due to State banks and bankers	1,063.93
Bonds, securities, etc	266,922.08	Due to trust companies and savings banks	15,033.30
Bank's house, furniture, and fixtures	39,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	530.25	Individual deposits	902,773.42
Due from State banks and bankers	424.11	United States deposits	
Due from approved reserve agents	345,343.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,022.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	527.18		
Specie	46,806.45		
Legal-tender notes	11,595.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,069,699.00	Total	1,069,699.00

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Loans and discounts	\$78,123.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,052.49
U. S. bonds to secure deposits		National-bank notes outstanding	49,980.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,890.12
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	72,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	486.53	Individual deposits	70,525.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,027.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	273.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.54		
Specie	2,770.00		
Legal-tender notes	2,380.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	216,448.56	Total	216,448.56

Boonton National Bank, Boonton.

MONROE HOWELL, *President.*

No. 4274.

E. A. FISHER, *Cashier.*

Loans and discounts	\$250,503.38	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,297.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,283.12
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	211,253.89	Due to trust companies and savings banks	1,530.98
Bank's house, furniture, and fixtures	20,549.90	Due to approved reserve agents	89.86
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	538.87	Individual deposits	455,864.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,638.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	263.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.96		
Specie	23,183.45		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	584,594.28	Total	584,594.28

NEW JERSEY.

First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

H. G. HERBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,032.60	Capital stock paid in	\$50,000.00
Overdrafts	41.73	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,182.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,230.09
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.	34,390.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.00
Due from other national banks	4,516.47	Individual deposits	218,001.26
Due from State banks and bankers	192.75	United States deposits	
Due from approved reserve agents	30,748.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	450.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	258.22		
Specie	13,706.15		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	327,961.87	Total	327,961.87

First National Bank, Branchville.

A. J. CANFIELD, *President.*

No. 7364.

M. D. HAYWARD, *Cashier.*

Loans and discounts	\$3,570.88	Capital stock paid in	\$12,550.00
Overdrafts		Surplus fund	2,387.68
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,234.28
Premiums on U. S. bonds	605.47	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,553.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	413.18	Individual deposits	12,772.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,418.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	105.52		
Specie	1,567.20		
Legal-tender notes	420.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	28,944.42	Total	28,944.42

Bridgeton National Bank, Bridgeton.

JAMES W. TRENCHARD, *President.*

No. 2999.

SAMUEL H. HITCHNER, *Cashier.*

Loans and discounts	\$671,347.74	Capital stock paid in	\$100,000.00
Overdrafts	69.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,070.20
U. S. bonds to secure deposits		National-bank notes outstanding	99,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,640.00	Due to other national banks	914.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	190,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	44,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,028.00
Due from other national banks	10,950.13	Individual deposits	821,031.65
Due from State banks and bankers	1,819.58	United States deposits	
Due from approved reserve agents	82,009.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,165.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,510.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	452.68		
Specie	41,449.50		
Legal-tender notes	28,975.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,197,539.08	Total	1,197,539.08

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 150, 145. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2. 37	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 973. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 570. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 046. 43
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	223, 289. 18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	17, 102. 70
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18, 417. 07	Individual deposits.....	1, 055, 296. 23
Due from State banks and bankers.....	566. 40	United States deposits.....	
Due from approved reserve agents.....	133, 646. 95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 911. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	517. 95		
Specie.....	65, 560. 50		
Legal-tender notes.....	7, 790. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 681, 988. 60	Total.....	1, 681, 988. 60

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts.....	\$525, 521. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 455. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 352. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27, 671. 65
Premiums on U. S. bonds.....	3, 400. 00	Due to State banks and bankers.....	5, 207. 78
Bonds, securities, etc.....	92, 346. 25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19, 339. 47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 350. 00	Dividends unpaid.....	434. 45
Due from other national banks.....	1, 974. 72	Individual deposits.....	566, 450. 55
Due from State banks and bankers.....	2, 759. 79	United States deposits.....	
Due from approved reserve agents.....	101, 729. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 090. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 164. 91		
Specie.....	28, 319. 10		
Legal-tender notes.....	585. 00		
Redemption fund with Treas. U. S.....	2, 400. 00		
Due from Treasurer U. S.....			
Total.....	895, 117. 34	Total.....	895, 117. 34

First National Bank, Butler.

CHAS. A. WILSON, *President.*

No. 6912.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$115, 069. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 491. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 868. 43
Premiums on U. S. bonds.....	845. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 366. 56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	408. 70	Individual deposits.....	112, 653. 68
Due from State banks and bankers.....	335. 32	United States deposits.....	
Due from approved reserve agents.....	25, 646. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	460. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103. 34		
Specie.....	1, 221. 40		
Legal-tender notes.....	7, 422. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	193, 513. 19	Total.....	193, 513. 19

NEW JERSEY.

Caldwell National Bank, Caldwell.

WALTER P. LINDSLEY, *President*.

No. 7131.

JAMES S. THROCKMORTON, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$47,626.04	Capital stock paid in	\$25,000.00
Overdrafts	60.84	Surplus fund	1,525.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	660.66
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	841.50
Premiums on U. S. bonds	613.28	Due to State banks and bankers	
Bonds, securities, etc	14,890.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,300.00	Due to approved reserve agents	500.00
Other real estate and mortg's owned		Dividends unpaid	
Expenses	1,373.37	Individual deposits	72,248.33
Due from other national banks	3,469.90	United States deposits	
Due from State banks and bankers	673.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents	19,701.46	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	362.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	150.00		
Fractional currency, nickels, cents	135.00		
Specie	3,965.00		
Legal-tender notes	80.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	108,275.49	Total	108,275.49

First National Bank, Camden.

DAVID BAIRD, *President*.

No. 431.

W. DEPUY, *Cashier*.

Loans and discounts	\$1,179,405.87	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	62,465.42
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	48,220.85
Premiums on U. S. bonds	11,000.00	Due to State banks and bankers	
Bonds, securities, etc	36,882.00	Due to trust companies and savings banks	30,088.18
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,077.41	Dividends unpaid	68.00
Due from other national banks	93,212.71	Individual deposits	1,311,353.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	284,534.54	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	36,587.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,289.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446.32		
Specie	38,450.00		
Legal-tender notes	35,310.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,977,195.47	Total	1,977,195.47

Camden National Bank, Camden.

FRANCIS C. HOWELL, *President*.

No. 3372.

ELIAS DAVIS, *Cashier*.

Loans and discounts	\$680,541.03	Capital stock paid in	\$100,000.00
Overdrafts	71.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,504.51
U. S. bonds to secure deposits		National-bank notes outstanding	98,397.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc	94,272.50	Due to trust companies and savings banks	72,812.87
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	63,075.58	Dividends unpaid	
Due from other national banks	141,542.71	Individual deposits	1,341,712.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	405,543.51	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	27,371.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	27,692.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,522.69		
Specie	18,500.00		
Legal-tender notes	65,295.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,668,427.54	Total	1,668,427.54

NEW JERSEY.

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,428,385.98	Capital stock paid in.....	\$260,000.00
Overdrafts.....	368.38	Surplus fund.....	260,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,805.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	96,600.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	224,606.56
Premiums on U. S. bonds.....	8,875.00	Due to State banks and bankers.....	12,680.21
Bonds, securities, etc.....	209,097.30	Due to trust companies and savings banks.....	80,148.03
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	116.35
Other real estate and mortg's owned.....	57,257.19	Dividends unpaid.....	1,192.60
Due from other national banks.....	201,963.40	Individual deposits.....	2,727,457.75
Due from State banks and bankers.....	70,768.05	United States deposits.....	.....
Due from approved reserve agents.....	343,163.71	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	15,306.94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	20,159.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	4,692.95		
Specie.....	126,109.50		
Legal-tender notes.....	58,460.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	3,679,607.40	Total.....	3,679,607.40

Carlstadt National Bank, Carlstadt.

JOHN ZAHN, *President.*

No. 5416.

ADOLPH KRUGER, *Cashier.*

Loans and discounts.....	\$94,356.98	Capital stock paid in.....	\$30,000.00
Overdrafts.....	.....	Surplus fund.....	9,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	687.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	12.68
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	1,150.89
Bonds, securities, etc.....	10,762.50	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,065.27	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	92,508.50
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	13,819.52	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	165.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	25.78		
Specie.....	1,104.45		
Legal-tender notes.....	11,280.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	.....	
Total.....	148,854.50	Total.....	148,854.50

First National Bank, Clinton.

N. W. VOORHEES, *President.*

No. 2246.

SAMUEL L. VOORHEES, *Cashier.*

Loans and discounts.....	\$102,751.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,807.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	3,067.05
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	51.32
Bonds, securities, etc.....	38,131.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	400.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2,889.29	Dividends unpaid.....	242.00
Due from other national banks.....	3,035.08	Individual deposits.....	112,975.15
Due from State banks and bankers.....	421.79	United States deposits.....	.....
Due from approved reserve agents.....	19,368.05	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	30.00	U. S. bond account.....	.....
Checks and other cash items.....	250.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	693.06		
Specie.....	7,828.30		
Legal-tender notes.....	12,697.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....	
Total.....	226,143.02	Total.....	226,143.02

NEW JERSEY.

Clinton National Bank, Clinton.

EDW. HUMPHREY, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,348.89	Capital stock paid in	\$50,000.00
Overdrafts	55.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,836.53
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,666.76
Premiums on U. S. bonds		Due to State banks and bankers	1,664.07
Bonds, securities, etc	146,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	470.00
Due from other national banks	16,868.04	Individual deposits	223,642.54
Due from State banks and bankers	363.86	United States deposits	
Due from approved reserve agents	9,717.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	177.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.86		
Specie	11,789.00		
Legal-tender notes	10,520.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	405,779.90	Total	405,779.90

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSEON, *Cashier.*

Loans and discounts	\$209,077.86	Capital stock paid in	\$50,000.00
Overdrafts	48.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	43,212.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,904.27
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	157,066.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,568.87	Individual deposits	316,003.28
Due from State banks and bankers	2,381.80	United States deposits	
Due from approved reserve agents	34,297.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	103.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	613.60		
Specie	14,042.30		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	487,120.47	Total	487,120.47

Cranford National Bank, Cranford.

T. A. SPERRY, *President.*

No. 7171.

G. M. HENDRICKS, *Cashier.*

Loans and discounts	\$15,358.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	1,043.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.99
Premiums on U. S. bonds	1,127.16	Due to State banks and bankers	
Bonds, securities, etc	39,166.67	Due to trust companies and savings banks	1,423.27
Bank's house, furniture, and fixtures	36,301.75	Due to approved reserve agents	23.00
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,760.72	Individual deposits	75,440.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,988.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	197.03		
Specie	5,913.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	150,438.99	Total	150,438.99

NEW JERSEY.

National Union Bank, Dover.

C. R. MULLIGAN, *President.*

No. 2076.

CHARLES APPLGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$656,262.70	Capital stock paid in	\$125,000.00
Overdrafts	23.29	Surplus fund	250,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	49,442.89
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,510.56
Premiums on U. S. bonds	4,687.50	Due to State banks and bankers	
Bonds, securities, etc	58,161.25	Due to trust companies and savings banks	786.29
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	1,824.38
Other real estate and mortg's owned		Dividends unpaid	72.00
Due from other national banks	14,655.90	Individual deposits	491,303.31
Due from State banks and bankers	395.03	United States deposits	
Due from approved reserve agents	96,580.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,887.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,810.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.35		
Specie	7,781.45		
Legal-tender notes	48,179.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,057,939.43	Total	1,057,939.43

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$1,320,296.79	Capital stock paid in	\$350,000.00
Overdrafts	2,293.99	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	326,772.24
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,297.39
Premiums on U. S. bonds		Due to State banks and bankers	16,597.07
Bonds, securities, etc	1,090,497.48	Due to trust companies and savings banks	4,312.45
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	40,043.15	Individual deposits	1,721,357.57
Due from State banks and bankers	11,613.00	United States deposits	
Due from approved reserve agents	128,416.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34,267.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	711.27		
Specie	84,602.50		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,836,341.72	Total	2,836,341.72

First National Bank, Elmer.

S. P. FOSTER, *President.*

No. 6707.

THOMAS NEWELL, *Cashier.*

Loans and discounts	\$70,603.14	Capital stock paid in	\$25,000.00
Overdrafts	23.84	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,471.27
U. S. bonds to secure deposits		National-bank notes outstanding	24,970.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,279.46
Premiums on U. S. bonds	1,363.76	Due to State banks and bankers	
Bonds, securities, etc	18,995.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,684.96	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,133.67	Individual deposits	92,493.64
Due from State banks and bankers	14.91	United States deposits	
Due from approved reserve agents	9,697.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	201.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	830.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.69		
Specie	4,573.30		
Legal-tender notes	1,680.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	145,214.37	Total	145,214.37

NEW JERSEY.**Citizens' National Bank, Englewood.**DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,111.94	Capital stock paid in	\$50,000.00
Overdrafts	76.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	32,679.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Guarantee fund	9,100.00
Premiums on U. S. bonds		Due to other national banks	5,132.53
Bonds, securities, etc	368,321.10	Due to State banks and bankers	64.06
Bank's house, furniture, and fixtures	3,350.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	634.07	Dividends unpaid	
Due from State banks and bankers	518.90	Individual deposits	719,174.38
Due from approved reserve agents	127,245.42	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	40.72	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	615.00	Bills payable	
Fractional currency, nickels, cents	439.99	Liabilities other than those above stated	
Specie	35,271.75		
Legal-tender notes	4,570.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	877,320.60	Total	877,320.60

First National Bank, Englishtown.T. P. BURTT, *President.*

No. 7223.

F. D. CLAYTON, *Cashier.*

Loans and discounts	\$19,078.49	Capital stock paid in	\$23,300.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	77.15
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,282.19
Premiums on U. S. bonds	359.38	Due to State banks and bankers	
Bonds, securities, etc	9,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,358.01	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	791.46	Individual deposits	32,940.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,045.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.50		
Specie	3,045.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	63,849.77	Total	63,849.77

Flemington National Bank, Flemington.WM. RICHARDS, *President.*

No. 2331.

B. H. BERKAW, *Cashier.*

Loans and discounts	\$240,617.95	Capital stock paid in	\$100,000.00
Overdrafts	6.94	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,039.67
U. S. bonds to secure deposits		National-bank notes outstanding	99,640.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	159.04
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	135,683.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,800.00	Dividends unpaid	749.00
Due from other national banks	8,218.35	Individual deposits	267,870.91
Due from State banks and bankers	140.11	United States deposits	
Due from approved reserve agents	76,697.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,820.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.80		
Specie	16,783.25		
Legal-tender notes	15,390.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	637,458.62	Total	637,458.62

NEW JERSEY.

Hunterdon County National Bank, Flemington.

JONATHAN HIGGINS, President.

No. 892.

A. H. RITTENHOUSE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$286,006.62	Capital stock paid in	\$100,000.00
Overdrafts	27.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	49,004.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,212.35
Premiums on U. S. bonds		Due to State banks and bankers	23.50
Bonds, securities, etc	103,975.00	Due to trust companies and savings banks	1,129.89
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	493.20
Due from other national banks	16,624.94	Individual deposits	371,750.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38,059.66	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,120.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,761.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.13		
Specie	21,862.10		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	596,614.39	Total	596,614.39

First National Bank, Freehold.

W. H. VREDENBURGH, President.

No. 452.

J. W. S. CAMPBELL, Cashier.

Loans and discounts	\$123,733.30	Capital stock paid in	\$50,000.00
Overdrafts	194.69	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	62,561.56
U. S. bonds to secure deposits		National-bank notes outstanding	24,497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,411.11
Premiums on U. S. bonds		Due to State banks and bankers	1,580.71
Bonds, securities, etc	271,418.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	116.00
Due from other national banks	4,572.78	Individual deposits	376,373.22
Due from State banks and bankers	450.48	United States deposits	
Due from approved reserve agents	94,548.47	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,927.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.53		
Specie	9,293.55		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	567,540.10	Total	567,540.10

Central National Bank, Freehold.

J. O. BURTT, President.

No. 4182.

E. J. PARKER, Cashier.

Loans and discounts	\$118,499.66	Capital stock paid in	\$50,000.00
Overdrafts	184.19	Surplus fund	17,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	11,988.56
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,975.97
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	72,922.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	10,261.44	Individual deposits	151,433.15
Due from State banks and bankers	1,897.56	United States deposits	
Due from approved reserve agents	14,367.88	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,409.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	805.78		
Specie	6,182.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	271,905.68	Total	271,905.68

NEW JERSEY.

Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,944.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,438.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,051.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	407.04
Bonds, securities, etc.....	126,012.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	1,316.50
Due from other national banks.....	2,001.04	Individual deposits.....	196,029.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,538.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,576.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263.64		
Specie.....	11,711.90		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	397,242.70	Total.....	397,242.70

First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

P. K. DU BOIS, *Cashier.*

Loans and discounts.....	\$199,434.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	23,761.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,114.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	92,577.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	3,062.24	Individual deposits.....	277,574.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,483.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	260.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.46		
Specie.....	22,451.80		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	387,953.11	Total.....	387,953.11

Hackensack National Bank, Hackensack.

DAVID A. PELL, *President.*

No. 5921.

H. D. TERHUNE, *Cashier.*

Loans and discounts.....	\$526,208.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	514.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	77,443.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,100.00	Due to other national banks.....	1,031.33
Premiums on U. S. bonds.....	5,425.00	Due to State banks and bankers.....	18.81
Bonds, securities, etc.....	68,000.00	Due to trust companies and savings banks.....	796.67
Bank's house, furniture, and fixtures.....	53,695.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,676.73	Individual deposits.....	687,140.84
Due from State banks and bankers.....	1,288.84	United States deposits.....	
Due from approved reserve agents.....	171,527.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,146.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.76		
Specie.....	22,769.00		
Legal-tender notes.....	21,963.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,016,431.38	Total.....	1,016,431.38

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBERT A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405, 073. 59	Capital stock paid in	\$150, 000. 00
Overdrafts	546. 79	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	21, 822. 62
U. S. bonds to secure deposits		National-bank notes outstanding	149, 030. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4, 794. 49
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	123, 550. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12, 875. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	603. 50
Due from other national banks	2, 513. 26	Individual deposits	366, 095. 28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	55, 607. 28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 806. 66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 007. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120. 31		
Specie	18, 746. 00		
Legal-tender notes	7, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	792, 345. 89	Total	792, 345. 89

Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.*

No. 3996.

WM. R. BOGGS, *Cashier.*

Loans and discounts	\$263, 237. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 73	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	35, 692. 50
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 993. 39
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	100, 333. 72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20. 00
Due from other national banks	490. 74	Individual deposits	331, 679. 36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43, 196. 51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	267. 26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299. 64		
Specie	13, 352. 35		
Legal-tender notes	8, 100. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	457, 885. 25	Total	457, 885. 25

First National Bank, High Bridge.

PERCIVAL CHRYSTIE, *President.*

No. 5333.

A. L. BEAVER, *Cashier.*

Loans and discounts	\$86, 753. 93	Capital stock paid in	\$30, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	18, 677. 23
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27, 011. 46
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	100, 695. 04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 700. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2, 921. 75	Individual deposits	194, 120. 85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62, 901. 17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	399. 66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214. 24		
Specie	8, 553. 75		
Legal-tender notes	2, 735. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	299, 809. 54	Total	299, 809. 54

NEW JERSEY.

First National Bank, Hightstown.

JOSEPH HOLMES, *President.*

No. 1737.

JOSEPH H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,502.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	20.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,332.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	13,814.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,384.10
Bonds, securities, etc.....	60,893.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,759.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,900.00	Dividends unpaid.....	84.50
Due from other national banks.....	5,953.26	Individual deposits.....	312,808.87
Due from State banks and bankers.....	1,300.47	United States deposits.....	
Due from approved reserve agents.....	81,009.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	18.15	U. S. bond account.....	
Checks and other cash items.....	1,785.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,908.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.72		
Specie.....	18,464.45		
Legal-tender notes.....	5,510.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	565,423.90	Total.....	565,423.90

First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

FRANK HODSON, *Cashier.*

Loans and discounts.....	\$990,924.72	Capital stock paid in.....	\$110,000.00
Overdrafts.....	353.35	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	517,817.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,176.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,309.07
Bonds, securities, etc.....	1,107,123.05	Due to trust companies and savings banks.....	342,180.78
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	7,234.39
Other real estate and mortg's owned.....	35,000.00	Dividends unpaid.....	730.12
Due from other national banks.....	13,697.85	Individual deposits.....	2,234,581.56
Due from State banks and bankers.....	400,055.42	United States deposits.....	
Due from approved reserve agents.....	325,977.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	43,106.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	105,853.96	Bills payable.....	
Bills of other national banks.....	15,721.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,357.82		
Specie.....	140,622.50		
Legal-tender notes.....	15,080.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	3,339,879.10	Total.....	3,339,879.10

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$956,734.60	Capital stock paid in.....	\$125,000.00
Overdrafts.....	622.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	61,250.00	Undivided profits, less current expenses and taxes paid.....	129,986.79
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	59,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,554.02
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	5,158.48
Bonds, securities, etc.....	109,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,944.43	Dividends unpaid.....	28.00
Due from other national banks.....		Individual deposits.....	1,147,174.20
Due from State banks and bankers.....	151,660.33	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	426.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63,294.12	Bills payable.....	
Bills of other national banks.....	2,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.32		
Specie.....	33,204.00		
Legal-tender notes.....	43,250.00		
Redemption fund with Treas. U. S.....	3,062.50		
Due from Treasurer U. S.....			
Total.....	1,559,301.49	Total.....	1,559,301.49

NEW JERSEY.

Hopewell National Bank, Hopewell.

A. LARISON HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,102.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.05	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,919.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,270.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	85.51
Bonds, securities, etc.....	24,083.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,273.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	101.50
Due from other national banks.....	1,766.10	Individual deposits.....	118,555.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,594.26	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	523.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.52		
Specie.....	4,817.25		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	216,432.64	Total.....	216,432.64

First National Bank, Jamesburg.

JOS. C. MAGEE, *President.*

No. 288.

BENJ. S. EVERITT, *Cashier.*

Loans and discounts.....	\$134,022.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	588.15	Surplus fund.....	5,250.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	6,344.51
Premiums on U. S. bonds.....	105.00	Due to State banks and bankers.....	527.27
Bonds, securities, etc.....	30,474.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,168.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,500.00	Dividends unpaid.....	
Due from other national banks.....	6,405.90	Individual deposits.....	164,578.17
Due from State banks and bankers.....	394.52	United States deposits.....	
Due from approved reserve agents.....	27,511.36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	497.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,308.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.76		
Specie.....	5,578.33		
Legal-tender notes.....	11,221.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	247,875.94	Total.....	247,875.94

First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,790,407.28	Capital stock paid in.....	\$400,000.00
Overdrafts.....	186.29	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	557,623.16
U. S. bonds to secure deposits.....	450,000.00	National bank notes outstanding.....	394,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	46,123.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	34,458.37
Bonds, securities, etc.....	90,713.00	Due to trust companies and savings banks.....	622,670.18
Bank's house, furniture, and fixtures.....	294,816.53	Due to approved reserve agents.....	159,480.85
Other real estate and mortg's owned.....	28,500.00	Dividends unpaid.....	2,029.25
Due from other national banks.....	695,982.75	Individual deposits.....	6,110,341.15
Due from State banks and bankers.....	77,540.40	United States deposits.....	270,000.00
Due from approved reserve agents.....	2,518,063.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	271,919.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	16,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,705.73		
Specie.....	168,862.00		
Legal-tender notes.....	270,080.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	9,096,706.93	Total.....	9,096,706.93

NEW JERSEY.

Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893,292.84	Capital stock paid in	\$250,000.00
Overdrafts	7,283.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Undivided profits, less current expenses and taxes paid	11,105.44
U. S. bonds to secure deposits		National-bank notes outstanding	60,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,046.13
Premiums on U. S. bonds	3,780.00	Due to State banks and bankers	1,517.60
Bonds, securities, etc	235,002.17	Due to trust companies and savings banks	51,240.31
Bank g'house, furniture, and fixtures	70,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	968.00
Due from other national banks	15,835.79	Individual deposits	1,069,826.02
Due from State banks and bankers	7,002.09	United States deposits	
Due from approved reserve agents	254,292.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	71,078.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,965.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.56		
Specie	69,801.50		
Legal-tender notes	10,390.00		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	1,718,403.50	Total	1,718,403.50

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

I. H. CASTENS, *Cashier.*

Loans and discounts	\$833,219.00	Capital stock paid in	\$200,000.00
Overdrafts	117.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	192,278.28
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	356.71
Premiums on U. S. Bonds		Due to State banks and bankers	
Bonds, securities, etc	548,523.51	Due to trust companies and savings banks	1,253,851.31
Bank g'house, furniture, and fixtures	48,000.00	Due to approved reserve agents	17,905.29
Other real estate and mortg's owned	33,881.14	Dividends unpaid	6.00
Due from other national banks	124,448.70	Individual deposits	1,159,013.35
Due from State banks and bankers	53,919.09	United States deposits	
Due from approved reserve agents	1,110,706.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	48,111.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,270.00	Liabilities other than those above stated	3,000.00
Fractional currency, nickels, cents	3,121.64		
Specie	79,857.00		
Legal-tender notes	24,235.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,126,410.94	Total	3,126,410.94

Hudson County National Bank, Jersey City.

J. D. MCGILL, *President.*

No. 1182.

N. J. H. EDGE, *Cashier.*

Loans and discounts	\$1,166,601.66	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	351,802.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,086.87
Premiums on U. S. bonds		Due to State banks and bankers	1,322.33
Bonds, securities, etc	978,130.75	Due to trust companies and savings banks	364,084.50
Bank g'house, furniture, and fixtures	120,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	96.00
Due from other national banks	62,686.52	Individual deposits	1,841,008.37
Due from State banks and bankers	16,785.88	United States deposits	
Due from approved reserve agents	566,199.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	63,416.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40,224.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,190.42	Tax reserve	4,751.97
Specie	99,644.75		
Legal-tender notes	13,272.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,233,152.50	Total	3,233,152.50

NEW JERSEY.

People's National Bank, Keyport.

W. E. WARN, *President.*

No. 4147.

CORNELIUS ACKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,955.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	106.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,419.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,772.44
Premiums on U. S. bonds.....	890.00	Due to State banks and bankers.....	1.59
Bonds, securities, etc.....	55,899.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,800.00	Dividends unpaid.....	
Due from other national banks.....	304.76	Individual deposits.....	112,178.82
Due from State banks and bankers.....	1,472.09	United States deposits.....	
Due from approved reserve agents.....	13,171.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,302.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,495.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.07		
Specie.....	1,490.00		
Legal-tender notes.....	8,382.00		
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	200,872.19	Total.....	200,872.19

First National Bank, Lakewood.

O. H. BROWN, *President.*

No. 5232.

JAMES H. TODD, *Cashier.*

Loans and discounts.....	\$73,547.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,775.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,112.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	24,697.73	Due to trust companies and savings banks.....	507.59
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,664.83	Individual deposits.....	67,773.95
Due from State banks and bankers.....	12,506.83	United States deposits.....	
Due from approved reserve agents.....	23,716.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,092.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.47		
Specie.....	3,426.35		
Legal-tender notes.....	245.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	156,167.32	Total.....	156,167.32

People's National Bank, Lakewood.

W. J. HARRISON, *President.*

No. 7291.

J. H. SUYDAM, *Cashier.*

Loans and discounts.....	\$32,983.58	Capital stock paid in.....	\$40,000.00
Overdrafts.....	30.16	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	192.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	823.43
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	14,993.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	561.29	Individual deposits.....	37,134.69
Due from State banks and bankers.....	93.23	United States deposits.....	
Due from approved reserve agents.....	16,941.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	732.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.62		
Specie.....	6,074.50		
Legal-tender notes.....	3,125.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	90,650.35	Total.....	90,650.35

NEW JERSEY.

Amwell National Bank, Lambertville.

W. A. GREENE, *President*.

No. 2339.

F. W. VAN HART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,158.02	Capital stock paid in	\$72,000.00
Overdrafts	57.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	15,714.04
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,444.82
Premiums on U. S. bonds		Due to State banks and bankers	182.75
Bonds, securities, etc	257,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	112.00
Due from other national banks	2,090.40	Individual deposits	336,589.62
Due from State banks and bankers	1,977.55	United States deposits	
Due from approved reserve agents	69,749.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,417.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.81		
Specie	23,401.35		
Legal-tender notes	4,270.00		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	494,043.23	Total	494,043.23

Lambertville National Bank, Lambertville.

CALVIN SOLLIDAY, *President*.

No. 1272.

ISAIAH P. SMITH, *Cashier*.

Loans and discounts	\$156,477.43	Capital stock paid in	\$100,000.00
Overdrafts	63.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	12,253.16
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,006.45
Premiums on U. S. bonds		Due to State banks and bankers	1,001.20
Bonds, securities, etc	241,191.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,876.92	Individual deposits	295,175.09
Due from State banks and bankers	571.28	United States deposits	
Due from approved reserve agents	28,304.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,278.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	1,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	326.70		
Specie	12,901.30		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	561,435.90	Total	561,435.90

First National Bank, Long Branch.

THOMAS R. WOOLLEY, *President*.

No. 4138.

J. TERBUNE, *Cashier*.

Loans and discounts	\$407,112.23	Capital stock paid in	\$50,000.00
Overdrafts	645.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	95,783.32
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,286.50
Premiums on U. S. bonds		Due to State banks and bankers	14,842.68
Bonds, securities, etc	209,221.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,004.37	Individual deposits	720,782.24
Due from State banks and bankers	9,692.79	United States deposits	
Due from approved reserve agents	193,793.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,130.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	540.80		
Specie	27,504.00		
Legal-tender notes	15,400.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	942,694.74	Total	942,694.74

NEW JERSEY.

Citizens' National Bank, Long Branch.

R. BLODGETT, *President.*

No. 6038.

H. B. SHERMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$387, 194. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	586. 94	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 216. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 696. 86
Premiums on U. S. bonds.....	2, 625. 01	Due to State banks and bankers.....	523. 03
Bonds, securities, etc.....	21, 455. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	4. 50
Due from other national banks.....	40, 854. 34	Individual deposits.....	464, 608. 92
Due from State banks and bankers.....	6, 455. 85	United States deposits.....	
Due from approved reserve agents.....	94, 351. 73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 042. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 225. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	311. 18		
Specie.....	17, 139. 50		
Legal-tender notes.....	19, 060. 00		
Redemption fund with Treas. U. S.....	2, 547. 50		
Due from Treasurer U. S.....			
Total.....	696, 049. 32	Total.....	696, 049. 32

First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED. B. BARDON, *Cashier.*

Loans and discounts.....	\$174, 276. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	643. 12	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 285. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50, 557. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	27, 000. 00	Dividends unpaid.....	84. 00
Due from other national banks.....	4, 762. 03	Individual deposits.....	204, 956. 31
Due from State banks and bankers.....	1, 517. 31	United States deposits.....	
Due from approved reserve agents.....	9, 832. 65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11. 92		
Specie.....	5, 750. 00		
Legal-tender notes.....	15, 856. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	303, 826. 16	Total.....	303, 826. 16

First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$433, 080. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 449. 37	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 257. 68
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14, 978. 84
Premiums on U. S. bonds.....	3, 847. 50	Due to State banks and bankers.....	1, 116. 74
Bonds, securities, etc.....	8, 131. 44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	6, 387. 15
Other real estate and mortg's owned.....	10, 500. 00	Dividends unpaid.....	140. 00
Due from other national banks.....	11, 542. 84	Individual deposits.....	411, 602. 39
Due from State banks and bankers.....	1, 849. 86	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	87, 728. 96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	24. 27	U. S. bond account.....	
Checks and other cash items.....	4, 217. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	555. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	925. 09		
Specie.....	4, 004. 10		
Legal-tender notes.....	19, 147. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	690, 482. 80	Total.....	690, 482. 80

NEW JERSEY.

Farmers and Merchants' National Bank, Matawan.

HENRY S. TERHUNE, *President.*

No. 6440.

CHARLES H. WARDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,191.40	Capital stock paid in	\$75,000.00
Overdrafts	53.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	30,260.50
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,276.85
Premiums on U. S. bonds	1,387.50	Due to State banks and bankers	871.97
Bonds, securities, etc	257,228.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	118.50
Due from other national banks	6,340.09	Individual deposits	296,975.52
Due from State banks and bankers	1,879.94	United States deposits	
Due from approved reserve agents	36,742.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,378.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.75		
Specie	13,690.50		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	502,503.34	Total	502,503.34

Burlington County National Bank, Medford.

H. P. THORN, *President.*

No. 1191.

E. B. REEVE, *Cashier.*

Loans and discounts	\$191,047.02	Capital stock paid in	\$100,000.00
Overdrafts	75.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,833.87
U. S. bonds to secure deposits		National-bank notes outstanding	49,830.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,437.99
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	60,591.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	65.50
Due from other national banks	376.09	Individual deposits	156,589.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,728.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.73		
Specie	8,079.50		
Legal-tender notes	4,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	352,756.48	Total	352,756.48

Mechanics' National Bank, Millville.

H. O. NEWCOMB, *President.*

No. 5208.

J. E. HENRY, *Cashier.*

Loans and discounts	\$224,986.35	Capital stock paid in	\$100,000.00
Overdrafts	34.77	Surplus fund	33,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,628.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	
Bonds, securities, etc	20,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,418.06	Due to approved reserve agents	69.16
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,170.51	Individual deposits	143,955.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,072.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	134.47	Notes and bills rediscounted	12,275.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.81		
Specie	7,207.80		
Legal-tender notes	1,962.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	316,927.71	Total	316,927.71

NEW JERSEY.

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$503,887.31	Capital stock paid in	\$100,000.00
Overdrafts	8.82	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,863.11
U. S. bonds to secure deposits		National-bank notes outstanding	93,595.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,993.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	173,115.30	Due to trust companies and savings banks	195.39
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,500.00	Dividends unpaid	
Due from other national banks	3,207.30	Individual deposits	519,819.83
Due from State banks and bankers	261.85	United States deposits	
Due from approved reserve agents	51,821.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	509.77		
Specie	32,190.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	897,466.96	Total	897,466.96

Moorestown National Bank, Moorestown.

D. D. GRISCOM, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts	\$223,029.52	Capital stock paid in	\$50,000.00
Overdrafts	712.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	50,183.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,539.58
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	143,512.50	Due to trust companies and savings banks	55,471.46
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,000.00	Dividends unpaid	
Due from other national banks		Individual deposits	289,736.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,645.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	277.56		
Specie	33,995.00		
Legal-tender notes	7,105.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	527,931.86	Total	527,931.86

First National Bank, Morristown.

ALBERT H. VERNAM, *President.*

No. 1188.

JOSEPH H. VAN DOREN, *Cashier.*

Loans and discounts	\$421,233.06	Capital stock paid in	\$100,000.00
Overdrafts	985.08	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	142,671.04
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,225.17
Premiums on U. S. bonds		Due to State banks and bankers	2,490.20
Bonds, securities, etc	1,371,117.33	Due to trust companies and savings banks	70,608.09
Bank's house, furniture, and fixtures	70,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	16,762.30	Dividends unpaid	
Due from other national banks	212,041.06	Individual deposits	2,112,825.54
Due from State banks and bankers	288,543.87	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,478.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	387.21		
Specie	99,102.30		
Legal-tender notes	51,819.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	2,569,720.04	Total	2,569,720.04

NEW JERSEY.

National Iron Bank, Morristown.

HENRY C. PITNEY, *President.*

No. 1113.

LEWIS D. KAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$742,867.52	Capital stock paid in	\$200,000.00
Overdrafts	254.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,619.76
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,723.72
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	170,455.85	Due to trust companies and savings banks	73,010.86
Bank's house, furniture, and fixtures	36,000.00	Due to approved reserve agents	8,555.87
Other real estate and mortg's owned		Dividends unpaid	225.00
Due from other national banks	12,193.77	Individual deposits	812,974.06
Due from State banks and bankers	7,826.50	United States deposits	
Due from approved reserve agents	141,254.52	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,132.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	712.81		
Specie	25,260.00		
Legal-tender notes	19,692.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,271,109.27	Total	1,271,109.27

Farmers' National Bank of New Jersey, Mount Holly.

CHAS. E. MERRITT, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts	\$405,664.35	Capital stock paid in	\$200,000.00
Overdrafts	13.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	31,338.82
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	7,732.98
Premiums on U. S. bonds	24,500.00	Due to State banks and bankers	
Bonds, securities, etc.	326,636.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	744.00
Due from other national banks	4,263.49	Individual deposits	603,343.42
Due from State banks and bankers	5,585.92	United States deposits	
Due from approved reserve agents	50,489.64	Deposits of U.S. disbursing officers	70,000.00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	261.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.34		
Specie	34,146.00		
Legal-tender notes	9,925.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,173,159.22	Total	1,173,159.22

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

FREDERICK H. LEE, *Cashier.*

Loans and discounts	\$361,721.06	Capital stock paid in	\$100,000.00
Overdrafts	1,812.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,371.58
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	976.65
Premiums on U. S. bonds	5,325.00	Due to State banks and bankers	
Bonds, securities, etc.	91,691.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,060.80	Individual deposits	369,238.50
Due from State banks and bankers	1,281.44	United States deposits	
Due from approved reserve agents	30,143.59	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	855.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	214.53		
Specie	13,611.55		
Legal-tender notes	10,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	641,586.73	Total	641,586.73

NEW JERSEY.

Union National Bank, Mount Holly.

WILLIAM H. BISHOP, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351, 893. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	627. 68	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 533. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 017. 72
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	1, 707. 68
Bonds, securities, etc.....	90, 713. 50	Due to trust companies and savings banks.....	965. 08
Bank's house, furniture, and fixtures.....	23, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	5. 25
Due from other national banks.....	184. 36	Individual deposits.....	377, 464. 94
Due from State banks and bankers.....	25, 305. 49	United States deposits.....	
Due from approved reserve agents.....	30, 895. 44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 344. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 095. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169. 03		
Specie.....	9, 265. 90		
Legal-tender notes.....	14, 600. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	659, 694. 23	Total.....	659, 694. 23

Farmers' National Bank, Mullica Hill.

C. W. ELKINTON, *President.*

No. 6728.

CHAS. H. STILES, *Cashier.*

Loans and discounts.....	\$95, 501. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 93	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 238. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 800. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17. 45
Premiums on U. S. bonds.....	750. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2, 992. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 597. 80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	97, 659. 15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26, 341. 45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	705. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193. 03		
Specie.....	10, 376. 35		
Legal-tender notes.....	1, 505. 00		
Redemption fund with Treas. U. S.....	750. 00		
Due from Treasurer U. S.....			
Total.....	164, 714. 77	Total.....	164, 714. 77

Citizens' National Bank, Netcong.

JOHN S. KENNEDY, *President.*

No. 6692.

D. M. COOK, *Cashier.*

Loans and discounts.....	\$126, 743. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 07	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 220. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 550. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 875. 30
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6, 950. 00	Due to trust companies and savings banks.....	221. 06
Bank's house, furniture, and fixtures.....	12, 321. 32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20. 00	Individual deposits.....	121, 699. 77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19, 252. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	478. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54. 18		
Specie.....	4, 249. 00		
Legal-tender notes.....	900. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	227, 566. 68	Total.....	227, 566. 68

NEW JERSEY.

Essex County National Bank, Newark.

T. W. CROOKS, *President*.

No. 1217.

F. B. ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$5, 416, 096.33	Capital stock paid in	\$1, 000, 000.00
Overdrafts	1, 006.12	Surplus fund	1, 000, 000.00
U. S. bonds to secure circulation	175, 000.00	Undivided profits, less current expenses and taxes paid	261, 757.16
U. S. bonds to secure deposits		National-bank notes outstanding	165, 497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	179, 645.02
Premiums on U. S. bonds		Due to State banks and bankers	54, 654.09
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	75, 000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	17, 290.24
Due from other national banks	234, 256.62	Individual deposits	4, 378, 946.01
Due from State banks and bankers	95, 215.71	United States deposits	
Due from approved reserve agents	471, 429.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	154, 422.97	Notes and bills rediscounted	
Exchanges for clearing house	110, 258.97	Bills payable	
Bills of other national banks	37, 320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	133.88		
Specie	110, 900.00		
Legal-tender notes	160, 000.00		
Redemption fund with Treas. U. S.	8, 750.00		
Due from Treasurer U. S.	8, 000.00		
Total	7, 057, 790.02	Total	7, 057, 790.02

Manufacturers' National Bank, Newark.

JOSEPH W. PLUME, *President*.

No. 2040.

WILLIAM J. GARDNER, *Cashier*.

Loans and discounts	\$1, 209, 905.54	Capital stock paid in	\$250, 000.00
Overdrafts	533.59	Surplus fund	100, 000.00
U. S. bonds to secure circulation	250, 000.00	Undivided profits, less current expenses and taxes paid	74, 312.59
U. S. bonds to secure deposits		National-bank notes outstanding	250, 000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 987.06
Premiums on U. S. bonds	11, 375.00	Due to State banks and bankers	734.67
Bonds, securities, etc	286, 192.60	Due to trust companies and savings banks	62, 409.12
Bank's house, furniture, and fixtures	100, 000.00	Due to approved reserve agents	24, 166.90
Other real estate and mortg's owned		Dividends unpaid	430.00
Due from other national banks	18, 056.80	Individual deposits	1, 499, 594.90
Due from State banks and bankers	5, 060.15	United States deposits	
Due from approved reserve agents	223, 348.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	37, 061.08	Notes and bills rediscounted	
Exchanges for clearing house	24, 104.62	Bills payable	
Bills of other national banks	2, 650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.84		
Specie	13, 894.73		
Legal-tender notes	73, 685.00		
Redemption fund with Treas. U. S.	12, 500.00		
Due from Treasurer U. S.			
Total	2, 268, 635.24	Total	2, 268, 635.24

Merchants' National Bank, Newark.

JOSEPH M. RIKER, *President*.

No. 1818.

JAY S. TREAT, *Cashier*.

Loans and discounts	\$2, 054, 436.38	Capital stock paid in	\$500, 000.00
Overdrafts	3, 097.62	Surplus fund	500, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	100, 042.89
U. S. bonds to secure deposits		National-bank notes outstanding	46, 350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19, 632.34
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	52, 879.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	146, 868.50	Due to approved reserve agents	289, 885.15
Other real estate and mortg's owned		Dividends unpaid	1, 422.00
Due from other national banks	83, 748.13	Individual deposits	1, 698, 994.40
Due from State banks and bankers	6, 897.70	United States deposits	
Due from approved reserve agents	503, 773.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28, 226.18	Notes and bills rediscounted	
Exchanges for clearing house	34, 636.62	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 015.12		
Specie	37, 450.00		
Legal-tender notes	150, 798.00		
Redemption fund with Treas. U. S.	2, 500.00		
Due from Treasurer U. S.			
Total	3, 156, 326.78	Total	3, 156, 326.78

NEW JERSEY.

National Newark Banking Company, Newark.

E. S. CAMPBELL, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,990,590.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,317.80	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	428,928.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	355,176.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	91,901.77
Bonds, securities, etc.....	360,300.00	Due to trust companies and savings banks.....	18,762.39
Bank's house, furniture, and fixtures.....	90,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	599.50
Due from other national banks.....	241,602.48	Individual deposits.....	4,347,515.81
Due from State banks and bankers.....	85,094.38	United States deposits.....	
Due from approved reserve agents.....	957,551.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40,499.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	115,327.54	Bills payable.....	
Bills of other national banks.....	40,724.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	929.07		
Specie.....	255,448.34		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	7,292,885.23	Total.....	7,292,885.23

National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Loans and discounts.....	\$1,179,544.53	Capital stock paid in.....	\$500,000.00
Overdrafts.....	501.16	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	172,280.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,514.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	709,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	32,088.37
Other real estate and mortg's owned.....		Dividends unpaid.....	207.61
Due from other national banks.....	107,005.17	Individual deposits.....	1,780,211.45
Due from State banks and bankers.....	3,610.83	United States deposits.....	
Due from approved reserve agents.....	514,886.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18,633.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,113.96	Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	338.70		
Specie.....	101,168.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,827,302.11	Total.....	2,827,302.11

North Ward National Bank, Newark.

J. W. LUSHEAR, *President.*

No. 2083.

SPENCER S. MARSH, *Cashier.*

Loans and discounts.....	\$1,291,447.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	81.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	148,937.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	632.56
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	845,662.81	Due to trust companies and savings banks.....	873.92
Bank's house, furniture, and fixtures.....	101,775.00	Due to approved reserve agents.....	148,769.81
Other real estate and mortg's owned.....		Dividends unpaid.....	726.00
Due from other national banks.....	37,085.38	Individual deposits.....	2,337,774.34
Due from State banks and bankers.....	1,994.11	United States deposits.....	
Due from approved reserve agents.....	463,315.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,477.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,928.54	Bills payable.....	
Bills of other national banks.....	12,375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.55	Reserved for accrued interest.....	7,000.00
Specie.....	84,703.50		
Legal-tender notes.....	48,480.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,991,213.90	Total.....	2,991,213.90

NEW JERSEY.

Union National Bank, Newark.

WILLIAM SCHEERER, *President*.

No. 2045.

A. W. CONKLIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$8,344,065.12	Capital stock paid in	\$1,500,000.00
Overdrafts	1,528.66	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	10,000.00	expenses and taxes paid	389,724.52
Other bonds to secure deposits	147,819.60	National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	68,325.06
Bonds, securities, etc	430,322.90	Due to State banks and bankers	59,138.66
Bank's house, furniture, and fixtures	300,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	1,071,269.01
Due from other national banks	184,504.78	Due to approved reserve agents	176,753.49
Due from State banks and bankers	200,796.06	Dividends unpaid	174.00
Due from approved reserve agents	913,256.89	Individual deposits	6,250,942.95
Internal-revenue stamps		United States deposits	100,532.84
Checks and other cash items	40,448.35	Deposits of U. S. disbursing officers	
Exchanges for clearing house	208,250.75	U. S. bond account	
Bills of other national banks	13,560.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	3,809.42	Bills payable	
Specie	55,500.00	Liabilities other than those above	
Legal-tender notes	250,000.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	3,000.00		
Total	11,316,860.53	Total	11,316,860.53

National Bank of New Jersey, New Brunswick.

V. M. W. SUYDAM, *President*.

No. 587.

HENRY G. PARKER, *Cashier*.

Loans and discounts	\$1,236,363.12	Capital stock paid in	\$250,000.00
Overdrafts	698.95	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	68,369.49
Other bonds to secure deposits		National-bank notes outstanding	99,247.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	30,930.66
Bonds, securities, etc	191,509.54	Due to State banks and bankers	1,246.43
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	111,803.82
Due from other national banks	25,653.18	Due to approved reserve agents	
Due from State banks and bankers	16,972.64	Dividends unpaid	787.50
Due from approved reserve agents	251,443.52	Individual deposits	1,160,083.59
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,042.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	19,250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	574.22	Bills payable	
Specie	53,311.25	Liabilities other than those above	
Legal-tender notes	55,650.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,972,468.99	Total	1,972,468.99

Peoples' National Bank, New Brunswick.

B. F. HOWELL, *President*.

No. 3697.

T. E. SCHANCK, *Cashier*.

Loans and discounts	\$382,865.95	Capital stock paid in	\$100,000.00
Overdrafts	396.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	55,978.25
Other bonds to secure deposits		National-bank notes outstanding	100,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,226.56	Due to other national banks	1,000.12
Bonds, securities, etc	145,891.43	Due to State banks and bankers	753.19
Bank's house, furniture, and fixtures	39,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,885.00	ings banks	12,868.80
Due from other national banks	6,429.71	Due to approved reserve agents	
Due from State banks and bankers	1,225.72	Dividends unpaid	56.00
Due from approved reserve agents	44,309.47	Individual deposits	465,619.28
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,711.52	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,945.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	316.80	Bills payable	
Specie	18,571.50	Liabilities other than those above	
Legal-tender notes	25,500.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	786,275.64	Total	786,275.64

NEW JERSEY.

Merchants' National Bank, Newton.

JOHN C. HOWELL, *President.*

No. 876.

G. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,164.68	Capital stock paid in	\$100,000.00
Overdrafts	302.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	56,769.32
U. S. bonds to secure deposits		National-bank notes outstanding	98,095.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,103.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	110,900.36	Due to trust companies and savings banks	532.93
Bank's house, furniture, and fixtures	14,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,318.44	Individual deposits	424,759.66
Due from State banks and bankers	1,305.72	United States deposits	
Due from approved reserve agents	107,990.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,036.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.61		
Specie	14,435.25		
Legal-tender notes	10,350.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	732,260.54	Total	732,260.54

Sussex National Bank, Newton.

THEODORE MORFORD, *President.*

No. 925.

L. M. MORFORD, *Cashier.*

Loans and discounts	\$404,928.53	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	106,298.63
U. S. bonds to secure deposits		National-bank notes outstanding	197,170.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,106.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	466,929.57	Due to trust companies and savings banks	580.60
Bank's house, furniture, and fixtures	28,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	649.00
Due from other national banks	21,694.87	Individual deposits	680,435.64
Due from State banks and bankers	6,352.57	United States deposits	
Due from approved reserve agents	102,759.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,716.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	384.25		
Specie	30,134.35		
Legal-tender notes	17,360.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,298,240.41	Total	1,298,240.41

First National Bank, Ocean City.

L. M. CRESSE, *President.*

No. 6060.

W. SCOTT HAND, *Cashier.*

Loans and discounts	\$276,622.36	Capital stock paid in	\$50,000.00
Overdrafts	14.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	13,448.19
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,365.73
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	
Bonds, securities, etc	84,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	432,313.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	82,007.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,057.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,492.78		
Specie	13,267.35		
Legal-tender notes	20,060.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	528,126.93	Total	528,126.93

NEW JERSEY.

Ocean Grove National Bank, Ocean Grove.

W. H. HAMILTON, *President*.

No. 5403.

T. A. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,151.54	Capital stock paid in	\$25,000.00
Overdrafts	176.23	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,380.85
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	900.00	Due to other national banks	1,306.35
Bonds, securities, etc		Due to State banks and bankers ..	894.04
Bank's house, furniture, and fixtures ..	1,600.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	775.00	ings banks	
Due from other national banks	4,971.88	Due to approved reserve agents ..	
Due from State banks and bankers ..	6,852.04	Dividends unpaid	
Due from approved reserve agents ..	78,285.56	Individual deposits	165,403.96
Internal-revenue stamps		United States deposits	
Checks and other cash items	30.71	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	1,076.44	Bills payable	
Specie	8,465.80	Liabilities other than those above	
Legal-tender notes	3,200.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	223,985.20	Total	223,985.20

Second National Bank, Orange.

E. H. BONNELL, *President*.

No. 4724.

A. W. BURNETT, *Cashier*.

Loans and discounts	\$1,017,391.70	Capital stock paid in	\$200,000.00
Overdrafts	840.42	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	121,499.18
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,900.00	Due to other national banks	12,792.70
Bonds, securities, etc	130,289.26	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	36,182.29	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	101,484.46
Due from other national banks	12,708.13	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,987.29	Dividends unpaid	15.00
Due from approved reserve agents ..	93,488.76	Individual deposits	824,910.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	255.32	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	6,735.08	U. S. bond account	
Bills of other national banks	2,960.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	446.24	Bills payable	50,000.00
Specie	38,017.00	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	1,400,701.49	Total	1,400,701.49

Orange National Bank, Orange.

JOHN D. EVERITT, *President*.

No. 1317.

HENRY L. HOLMES, *Cashier*.

Loans and discounts	\$851,446.65	Capital stock paid in	\$150,000.00
Overdrafts	2,583.82	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	61,597.11
Other bonds to secure deposits		National-bank notes outstanding ..	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,049.54	Due to other national banks	10,103.93
Bonds, securities, etc	441,992.58	Due to State banks and bankers ..	942.01
Bank's house, furniture, and fixtures ..	139,949.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	8,776.74	ings banks	229,000.72
Due from other national banks	4,166.23	Due to approved reserve agents ..	187.87
Due from State banks and bankers ..	2,790.82	Dividends unpaid	62.50
Due from approved reserve agents ..	124,534.52	Individual deposits	1,103,583.41
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,304.11	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	5,451.04	U. S. bond account	
Bills of other national banks	11,395.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	270.10	Bills payable	
Specie	60,267.40	Liabilities other than those above	
Legal-tender notes	16,000.00	stated	
Redemption fund with Treas. U. S. ..	7,500.00		
Due from Treasurer U. S.			
Total	1,830,477.55	Total	1,830,477.55

NEW JERSEY.

Passaic National Bank, Passaic.

CHAS. M. HOWE, *President.*

No. 3572.

IRA A. CADMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$633,774.92	Capital stock paid in	\$100,000.00
Overdrafts	137.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,421.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	14,969.70
Premiums on U. S. bonds	4,937.50	Due to State banks and bankers	20.65
Bonds, securities, etc	192,414.71	Due to trust companies and savings banks	87,458.60
Bank's house, furniture, and fixtures	41,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,500.00	Dividends unpaid	
Due from other national banks	8,870.43	Individual deposits	722,801.95
Due from State banks and bankers	3,804.28	United States deposits	
Due from approved reserve agents	160,865.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,611.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.74	Payment on account of increase of capital stock	105,300.00
Specie	42,726.50		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,258,972.05	Total	1,258,972.05

First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

R. J. NELDEN, *Cashier.*

Loans and discounts	\$2,113,257.53	Capital stock paid in	\$500,000.00
Overdrafts	51.24	Surplus fund	500,000.00
U. S. bonds to secure circulation	327,000.00	Undivided profits, less current expenses and taxes paid	144,243.21
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	327,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	30,427.99
Premiums on U. S. bonds	13,500.00	Due to State banks and bankers	10,729.98
Bonds, securities, etc	385,822.32	Due to trust companies and savings banks	511,282.69
Bank's house, furniture, and fixtures	305,300.82	Due to approved reserve agents	9,964.98
Other real estate and mortg's owned	37,117.33	Dividends unpaid	
Due from other national banks	60,670.84	Individual deposits	1,709,500.88
Due from State banks and bankers	100,614.97	United States deposits	175,000.00
Due from approved reserve agents	352,239.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	225,000.00
Checks and other cash items	80,493.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,031.54		
Specie	29,000.00		
Legal-tender notes	140,000.00		
Redemption fund with Treas. U. S.	16,350.00		
Due from Treasurer U. S.	500.00		
Total	4,143,149.73	Total	4,143,149.73

Second National Bank, Paterson.

WILLIAM D. BLAUVELT, *President.*

No. 810.

EDWIN N. HOPSON, *Cashier.*

Loans and discounts	\$643,918.26	Capital stock paid in	\$150,000.00
Overdrafts	629.14	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,706.38
U. S. bonds to secure deposits		National-bank notes outstanding	97,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,504.21
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	324,731.25	Due to trust companies and savings banks	115,668.90
Bank's house, furniture, and fixtures	114,295.62	Due to approved reserve agents	9,032.23
Other real estate and mortg's owned	38,719.25	Dividends unpaid	175.00
Due from other national banks	25,812.36	Individual deposits	1,009,971.08
Due from State banks and bankers	3,153.04	United States deposits	
Due from approved reserve agents	237,612.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,449.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	846.77		
Specie	43,651.00		
Legal-tender notes	27,290.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,587,407.80	Total	1,587,407.80

NEW JERSEY.

Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

ELMER Z. HALSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,286,066.89	Capital stock paid in	\$300,000.00
Overdrafts	867.57	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	58,535.71
U. S. bonds to secure deposits	155,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,146.86
Premiums on U. S. bonds		Due to State banks and bankers	2,451.39
Bonds, securities, etc.	246,914.72	Due to trust companies and savings banks	137,726.30
Bank's house, furniture, and fixtures	253,127.81	Due to approved reserve agents	
Other real estate and mortg's owned	42,814.25	Dividends unpaid	60.00
Due from other national banks	33,290.03	Individual deposits	1,693,933.82
Due from State banks and bankers	17,572.42	United States deposits	105,000.00
Due from approved reserve agents	349,942.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	23,510.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.80		
Specie	59,608.85		
Legal-tender notes	59,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,648,356.71	Total	2,648,356.71

First National Bank, Paulsboro.

B. G. PAUL, *President.*

No. 5981.

C. B. STACKHOUSE, *Cashier.*

Loans and discounts	\$78,611.09	Capital stock paid in	\$30,000.00
Overdrafts	10	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,574.02
U. S. bonds to secure deposits		National-bank notes outstanding	14,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,393.25
Premiums on U. S. bonds	950.00	Due to State banks and bankers	
Bonds, securities, etc.	29,643.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,660.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	96,790.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,359.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.59		
Specie	8,590.00		
Legal-tender notes	1,960.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	150,108.19	Total	150,108.19

First National Bank, Pennington.

OLIVER B. GRAY, *President.*

No. 5718.

W. D. HUNT, *Cashier.*

Loans and discounts	\$71,037.27	Capital stock paid in	\$25,000.00
Overdrafts	17.70	Surplus fund	3,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	2,339.04
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	414.70
Premiums on U. S. bonds	385.00	Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,419.32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	365.97	Individual deposits	72,655.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,135.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.94		
Specie	6,206.05		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	110,408.85	Total	110,408.85

NEW JERSEY.

Penn's Grove National Bank, Penn's Grove.

J. D. WHITAKER, *President.*

No. 5387.

JOHN HARE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,166.84	Capital stock paid in	\$25,000.00
Overdrafts	2.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	437.41
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,124.10
Premiums on U. S. bonds	1,340.00	Due to State banks and bankers	
Bonds, securities, etc.	53,773.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2.50
Due from other national banks	180.08	Individual deposits	187,869.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,968.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	295.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.72		
Specie	9,865.50		
Legal-tender notes	7,436.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	247,433.38	Total	247,433.38

First National Bank, Perth Amboy.

HAMILTON F. KEAN, *President.*

No. 5215.

HARRY CONARD, *Cashier.*

Loans and discounts	\$614,674.24	Capital stock paid in	\$100,000.00
Overdrafts	3,739.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,528.52
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	180.00	Due to other national banks	22,911.60
Premiums on U. S. bonds		Due to State banks and bankers	4,519.89
Bonds, securities, etc.	275,784.41	Due to trust companies and savings banks	25.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	33,147.87	Individual deposits	796,479.16
Due from State banks and bankers	7,805.66	United States deposits	
Due from approved reserve agents	56,409.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	541.40		
Specie	30,830.70		
Legal-tender notes	18,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,068,464.17	Total	1,068,464.17

Second National Bank, Phillipsburg.

S. C. SMITH, *President.*

No. 5556.

A. McCAMMON, *Cashier.*

Loans and discounts	\$369,708.86	Capital stock paid in	\$100,000.00
Overdrafts	223.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,624.16
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	242.93
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	
Bonds, securities, etc.	19,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks	1,873.33	Individual deposits	303,175.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,438.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,435.36	Notes and bills rediscounted	50,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	591.55		
Specie	10,616.00		
Legal-tender notes	13,090.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	584,202.86	Total	584,202.86

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664,881.72	Capital stock paid in	\$200,000.00
Overdrafts	48.99	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	157,115.20
Other bonds to secure deposits		National-bank notes outstanding ..	200,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,013.15
Bonds, securities, etc.	175,731.00	Due to State banks and bankers ..	155.71
Bank's house, furniture, and fixtures	25,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	343.99
Due from other national banks	13,527.51	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	1,682.50
Due from approved reserve agents ..	65,465.03	Individual deposits	652,506.32
Internal-revenue stamps		United States deposits	
Checks and other cash items	22,934.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,140.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	267.78	Bills payable	
Specie	97,624.30	Liabilities other than those above	
Legal-tender notes	29,196.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,316,816.87	Total	1,316,816.87

First National Bank, Plainfield.

A. J. BRUNSON, *President.*

No. 447.

D. M. RUNYON, *Cashier.*

Loans and discounts	\$655,569.28	Capital stock paid in	\$200,000.00
Overdrafts	523.64	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,067.99
Other bonds to secure deposits		National-bank notes outstanding ..	96,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	11,465.23
Bonds, securities, etc.	141,503.37	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	48,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	23,515.66	ings banks	957.30
Due from other national banks	19,608.15	Due to approved reserve agents ..	474.33
Due from State banks and bankers ..	25,962.94	Dividends unpaid	48.00
Due from approved reserve agents ..	66,306.80	Individual deposits	823,126.28
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,715.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,435.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	2,392.68	Bills payable	
Specie	75,406.20	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,186,439.13	Total	1,186,439.13

City National Bank, Plainfield.

J. F. HUBBARD, *President.*

No. 2243.

WILLIAM F. ARNOLD, *Cashier.*

Loans and discounts	\$805,686.02	Capital stock paid in	\$150,000.00
Overdrafts	385.17	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	38,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	132,726.68
Other bonds to secure deposits		National-bank notes outstanding ..	38,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	13,433.99
Bonds, securities, etc.	355,713.19	Due to State banks and bankers ..	850.60
Bank's house, furniture, and fixtures	71,202.50	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	15,606.84
Accrued interest	4,398.08	Due to approved reserve agents ..	
Due from other national banks	27,556.82	Dividends unpaid	352.00
Due from State banks and bankers ..	2,806.51	Individual deposits	921,304.90
Due from approved reserve agents ..	109,877.99	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,491.47	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents.	814.26	Liabilities other than those above	
Specie	49,443.00	stated	
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	1,302,275.01	Total	1,302,275.01

NEW JERSEY.

First National Bank, Pleasantville.

CHAS. A. CAMPBELL, *President.*

No. 6508.

GEO. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,302.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4.00	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,350.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,910.48
Premiums on U. S. bonds.....	546.88	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,513.27
Bank's house, furniture, and fixtures.....	2,046.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,638.71	Individual deposits.....	79,049.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,483.74	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	93.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.89		
Specie.....	9,636.35		
Legal-tender notes.....	430.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	116,573.23	Total.....	116,573.23

Ocean County National Bank, Point Pleasant.

JNO. G. W. HAVENS, *President.*

No. 5712.

CLARENCE CHAFEY, *Cashier.*

Loans and discounts.....	\$121,373.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.33	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,589.51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	989.00	Due to other national banks.....	6,655.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,219.17
Bonds, securities, etc.....	14,780.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,799.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,300.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,757.13	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	513.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.81		
Specie.....	4,440.00		
Legal-tender notes.....	5,050.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	203,264.61	Total.....	203,264.61

First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

D. M. FLYNN, *Cashier.*

Loans and discounts.....	\$216,023.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,613.15	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,309.64
U. S. bonds to secure deposits.....	55,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,449.04
Premiums on U. S. bonds.....	4,174.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,702.50	Due to trust companies and savings banks.....	2,395.21
Bank's house, furniture, and fixtures.....	43,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	525.00
Due from other national banks.....	3,302.31	Individual deposits.....	198,636.24
Due from State banks and bankers.....	392.14	United States deposits.....	55,000.00
Due from approved reserve agents.....	11,657.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,904.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.38		
Specie.....	15,667.45		
Legal-tender notes.....	4,700.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	412,315.13	Total.....	412,315.13

NEW JERSEY.

Rahway National Bank, Rahway.

WILLIAM HOWARD, *President.*

No. 5260.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,508.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	207.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,332.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,508.29
Premiums on U. S. bonds.....	2,620.85	Due to State banks and bankers.....	2,850.55
Bonds, securities, etc.....	112,400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28,756.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,212.64	Individual deposits.....	338,306.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,737.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,573.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	1,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.21		
Specie.....	24,151.60		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	590,997.93	Total	590,997.93

First National Bank, Red Bank.

J. L. TERHUNE, *President.*

No. 445.

H. CAMPBELL, *Cashier.*

Loans and discounts.....	\$430,866.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,288.22	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	277,905.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,164.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	410,779.89	Due to trust companies and savings banks.....	6,880.68
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	41,197.24	Individual deposits.....	820,089.80
Due from State banks and bankers.....	18,791.94	United States deposits.....	
Due from approved reserve agents.....	294,982.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,544.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.46		
Specie.....	56,841.75		
Legal-tender notes.....	9,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,402,070.55	Total	1,402,070.55

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$583,535.05	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,345.77	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	193,349.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,894.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,042.41
Bonds, securities, etc.....	68,665.40	Due to trust companies and savings banks.....	2,785.42
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	32,522.56	Dividends unpaid.....	1,640.00
Due from other national banks.....	12,003.21	Individual deposits.....	542,545.36
Due from State banks and bankers.....	7,267.96	United States deposits.....	
Due from approved reserve agents.....	127,650.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,070.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,773.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.00		
Specie.....	40,542.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	3,752.50		
Due from Treasurer U. S.....			
Total	992,258.01	Total	992,258.01

NEW JERSEY.

First National Bank, Ridgewood.

F. E. PALMER, *President.*

No. 5205.

L. F. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203, 291. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	19. 98	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 551. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 963. 51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	95, 060. 42	Due to trust companies and savings banks.....	1, 015. 00
Bank's house, furniture, and fixtures.....	47, 078. 44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	428. 32	Individual deposits.....	321, 201. 35
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24, 669. 14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	2. 40	U. S. bond account.....	
Checks and other cash items.....	1, 324. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5. 15		
Specie.....	21, 726. 35		
Legal-tender notes.....	6, 030. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	414, 231. 30	Total.....	414, 231. 30

Riverside National Bank, Riverside.

CHAS. MITSCH, *President.*

No. 6823.

ARTHUR PRESSEY, *Cashier.*

Loans and discounts.....	\$86, 823. 43	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	21. 53	Surplus fund.....	500. 00
U. S. bonds to secure circulation.....	10, 000. 00	Undivided profits, less current expenses and taxes paid.....	883. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	281. 56
Premiums on U. S. bonds.....	593. 87	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 658. 21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	960. 82	Individual deposits.....	95, 253. 24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15, 352. 63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 680. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140. 90		
Specie.....	5, 765. 00		
Legal-tender notes.....	4, 440. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	131, 917. 86	Total.....	131, 917. 86

Rutherford National Bank, Rutherford.

E. J. TURNER, *President.*

No. 5005.

A. H. BRINKERHOFF, *Cashier.*

Loans and discounts.....	\$148, 456. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	21. 53	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 636. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5, 823. 63
Premiums on U. S. bonds.....	2, 625. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	134, 156. 67	Due to trust companies and savings banks.....	51. 07
Bank's house, furniture, and fixtures.....	16, 256. 93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	300. 00	Dividends unpaid.....	20. 00
Due from other national banks.....	5, 559. 98	Individual deposits.....	284, 250. 18
Due from State banks and bankers.....	7, 153. 22	United States deposits.....	
Due from approved reserve agents.....	28, 063. 62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97. 78		
Specie.....	9, 550. 00		
Legal-tender notes.....	4, 520. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	409, 781. 24	Total.....	409, 781. 24

NEW JERSEY.
City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,936.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.83	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,274.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,140.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	73,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	534.00
Due from other national banks.....	3,163.28	Individual deposits.....	310,742.88
Due from State banks and bankers.....	1,753.45	United States deposits.....	
Due from approved reserve agents.....	21,748.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,337.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.12		
Specie.....	13,307.70		
Legal-tender notes.....	5,420.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	577,691.05	Total.....	577,691.05

Salem National Banking Company, Salem.

GEORGE HIRES, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$597,636.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	158.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	73,209.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,438.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	148,152.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,475.00	Dividends unpaid.....	3,685.25
Due from other national banks.....	20,809.90	Individual deposits.....	642,880.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	98,749.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,204.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	772.90		
Specie.....	25,287.50		
Legal-tender notes.....	15,222.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	1,029,224.37	Total.....	1,029,224.37

First National Bank, Seabright.

GEO. M. SANDT, *President.*

No. 5926.

CHAS. W. JONES, *Cashier.*

Loans and discounts.....	\$58,307.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	63.02
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	2,668.16
Premiums on U. S. bonds.....	5,977.50	Due to State banks and bankers.....	251.06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,907.73	Due to approved reserve agents.....	232.03
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,264.98	Individual deposits.....	69,223.61
Due from State banks and bankers.....	878.89	United States deposits.....	40,000.00
Due from approved reserve agents.....	15,518.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	370.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.33		
Specie.....	3,020.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	164,437.88	Total.....	164,437.88

NEW JERSEY.

First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$292,076.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.99	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	63,624.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,854.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	496,105.48	Due to trust companies and savings banks.....	35,794.13
Bank's house, furniture, and fixtures.....	50,726.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	198.00
Due from other national banks.....	10,970.52	Individual deposits.....	654,610.05
Due from State banks and bankers.....	2,559.46	United States deposits.....	
Due from approved reserve agents.....	53,760.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	672.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	1,077.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.35		
Specie.....	24,861.00		
Legal-tender notes.....	23,080.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,800.00		
Total.....	1,063,080.34	Total.....	1,063,080.34

Second National Bank, Somerville.

GEO. V. VANDERVEER, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$212,513.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,577.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,700.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,028.47
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,191.68
Bonds, securities, etc.....	49,059.19	Due to trust companies and savings banks.....	1,207.08
Bank's house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,067.21	Individual deposits.....	256,751.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,242.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,272.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.22		
Specie.....	13,265.55		
Legal-tender notes.....	11,490.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	372,456.34	Total.....	372,456.34

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

R. C. STEPHENSON, *Cashier.*

Loans and discounts.....	\$149,232.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,494.34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,094.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	185,769.51	Due to trust companies and savings banks.....	2,972.55
Bank's house, furniture, and fixtures.....	600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,689.09	Individual deposits.....	29.00
Due from State banks and bankers.....		United States deposits.....	311,135.93
Due from approved reserve agents.....	52,922.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,332.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.70		
Specie.....	14,365.95		
Legal-tender notes.....	8,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	473,726.56	Total.....	473,726.56

NEW JERSEY.

First National Bank, South River.

DAVID SERVIS, *President.*

No. 6179.

R. F. FOUNTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,194.62	Capital stock paid in	\$50,000.00
Overdrafts	5.33	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,452.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,132.79
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.	111,064.58	Due to trust companies and savings banks	59.33
Bank'g house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	1,730.41	Individual deposits	226,293.75
Due from State banks and bankers	1,446.16	United States deposits	
Due from approved reserve agents	43,395.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.63		
Specie	8,233.90		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	303,477.88	Total	303,477.88

First National Bank, Spring Lake.

O. H. BROWN, *President.*

No. 5730.

FRED. F. SCHOCK, *Cashier.*

Loans and discounts	\$126,270.96	Capital stock paid in	\$25,000.00
Overdrafts	18.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,524.82
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,125.35
Premiums on U. S. bonds	587.50	Due to State banks and bankers	2,797.83
Bonds, securities, etc.	39,700.03	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	18,044.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,852.47	Individual deposits	178,421.13
Due from State banks and bankers	12.00	United States deposits	
Due from approved reserve agents	37,557.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,390.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.44		
Specie	6,454.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	250,869.13	Total	250,869.13

First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

HOLKINS PALMER, *Cashier.*

Loans and discounts	\$181,103.42	Capital stock paid in	\$50,000.00
Overdrafts	67.76	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,885.65
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Bonds, securities, etc.	25,281.25	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	704.49	Individual deposits	167,416.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,639.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	77.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.82		
Specie	7,979.10		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	248,801.89	Total	248,801.89

NEW JERSEY.

Farmers' National Bank, Sussex.

T. F. MARGARUM, *President.*

No. 1221.

GABRIEL S. HOLBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304,883.66	Capital stock paid in	\$100,000.00
Overdrafts	23.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	40,937.01
U. S. bonds to secure deposits		National-bank notes outstanding	58,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,878.20
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	48,000.00	Due to trust companies and savings banks	2,379.50
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,798.48	Individual deposits	221,512.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,099.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	459.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,945.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.01		
Specie	24,850.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	481,807.65	Total	481,807.65

Swedesboro National Bank, Swedesboro.

I. H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts	162,655.13	Capital stock paid in	\$53,000.00
Overdrafts	22.16	Surplus fund	53,000.00
U. S. bonds to secure circulation	13,250.00	Undivided profits, less current expenses and taxes paid	11,617.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	735.44
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	189,275.00	Due to trust companies and savings banks	8,577.98
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Judgment	300.00	Individual deposits	301,910.54
Due from other national banks	749.62	United States deposits	
Due from State banks and bankers	319.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,669.25	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	595.50	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,500.00		
Fractional currency, nickels, cents	194.05		
Specie	10,798.60		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	662.50		
Due from Treasurer U. S.			
Total	441,790.98	Total	441,790.98

First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts	\$67,903.10	Capital stock paid in	\$50,000.00
Overdrafts	234.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	108,009.38
U. S. bonds to secure deposits		National-bank notes outstanding	49,880.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	406.64
Premiums on U. S. bonds		Due to State banks and bankers	1,117.58
Bonds, securities, etc.	436,025.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,321.59	Individual deposits	443,038.13
Due from State banks and bankers	4,690.95	United States deposits	
Due from approved reserve agents	110,171.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.92		
Specie	21,876.75		
Legal-tender notes	5,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	702,451.73	Total	702,451.73

NEW JERSEY.

First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

A. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,296,878.74	Capital stock paid in	\$500,000.00
Overdrafts	1,151.18	Surplus fund	250,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	32,295.43
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	443,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	49,918.88
Premiums on U. S. bonds	7,206.25	Due to State banks and bankers	233.62
Bonds, securities, etc	347,993.46	Due to trust companies and savings banks	2,169.39
Bank's house, furniture, and fixtures	80,000.00	Due to approved reserve agents	4,458.45
Other real estate and mortg'owned	14,225.00	Dividends unpaid	
Due from other national banks	49,064.08	Individual deposits	1,276,797.99
Due from State banks and bankers	25,554.15	United States deposits	4,774.68
Due from approved reserve agents	152,800.62	Deposits of U.S. disbursing officers	64,412.07
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,267.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	41,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	655.02		
Specie	42,900.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,628,260.51	Total	2,628,260.51

Broad Street National Bank, Trenton.

O. O. BOWMAN, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts	1,311,932.78	Capital stock paid in	\$250,000.00
Overdrafts	2,545.28	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,119.81
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,868.84
Premiums on U. S. bonds		Due to State banks and bankers	5,000.00
Bonds, securities, etc	2,947.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	193,509.00	Due to approved reserve agents	
Other real estate and mortg'owned	46,530.00	Dividends unpaid	
Due from other national banks	28,947.44	Individual deposits	1,289,015.04
Due from State banks and bankers	11,698.22	United States deposits	
Due from approved reserve agents	78,229.04	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,529.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks	8,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,694.83		
Specie	90,039.80		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,847,253.69	Total	1,847,253.69

Mechanics' National Bank, Trenton.

E. C. STOKES, *President.*

No. 1327.

JOSEPH R. SWEENEY, *Cashier.*

Loans and discounts	\$1,986,132.87	Capital stock paid in	\$500,000.00
Overdrafts	655.55	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	146,339.69
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	129,034.41
Premiums on U. S. bonds		Due to State banks and bankers	39.05
Bonds, securities, etc	844,671.79	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	29,169.50
Other real estate and mortg'owned	12,297.50	Dividends unpaid	141.00
Due from other national banks	152,277.18	Individual deposits	2,994,388.41
Due from State banks and bankers	28,991.33	United States deposits	
Due from approved reserve agents	929,873.88	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,223.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,461.11		
Specie	138,872.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	4,699,112.06	Total	4,699,112.06

NEW JERSEY.

First National Bank, Vincentown.

WM. J. IRICK, *President.*

No. 370.

SAML. O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,192.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,721.88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	548.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	52,182.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,083.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,809.21	Individual deposits.....	78,881.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,974.92	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	776.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,442.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.98		
Specie.....	9,370.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	239,152.28	Total.....	239,152.28

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

H. H. POND, *Cashier.*

Loans and discounts.....	\$295,878.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,460.83
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,100.18
Premiums on U. S. bonds.....	5,325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	156,368.30	Due to trust companies and savings banks.....	3,059.11
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	1,360.39	Individual deposits.....	455,891.20
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	50,509.28	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,010.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.06		
Specie.....	21,923.15		
Legal-tender notes.....	9,130.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	3.00		
Total.....	661,611.32	Total.....	661,611.32

First National Bank, Washington.

J. B. CORNISH, *President.*

No. 860.

W. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$581,919.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,274.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,845.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	206,600.00	Due to trust companies and savings banks.....	450.96
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	1,229.79	Individual deposits.....	715,990.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,692.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,183.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.95		
Specie.....	24,846.20		
Legal-tender notes.....	24,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,041,611.97	Total.....	1,041,611.97

NEW JERSEY.

Washington National Bank, Washington.

R. M. PETTY, *President.*

No. 5121.

R. M. EILENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,483.52	Capital stock paid in	\$50,000.00
Overdrafts	3,197.59	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,142.01
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	820.60
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	34,715.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,973.79	Individual deposits	139,903.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,921.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,691.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.36		
Specie	860.84		
Legal-tender notes	7,337.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	236,866.53	Total	236,866.53

Marine National Bank, Wildwood.

R. W. RYAN, *President.*

No. 6278.

S. F. MCKNIGHT, *Cashier.*

Loans and discounts	\$145,313.46	Capital stock paid in	\$30,000.00
Overdrafts	171.39	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	6,045.33
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,351.85
Premiums on U. S. bonds	662.50	Due to State banks and bankers	
Bonds, securities, etc	45,860.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,964.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	214,990.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	53,509.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,310.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	390.19		
Specie	18,830.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	280,887.65	Total	280,887.65

First National Bank, Williamstown.

W. H. BODINE, *President.*

No. 7265.

JAN VAN HERWERDEN, *Cashier.*

Loans and discounts	\$51,483.56	Capital stock paid in	\$20,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	328.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	82.26
Premiums on U. S. bonds	626.33	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,713.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,740.07	Individual deposits	40,854.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	300.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	450.00
Fractional currency, nickels, cents	38.91		
Specie	1,737.70		
Legal-tender notes	240.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	74,215.07	Total	74,215.07

NEW JERSEY.

First National Bank, Woodbury.

MILLARD F. DuBOIS, *President.*

No. 1199.

JOHN F. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$686,934.09	Capital stock paid in	\$100,000.00
Overdrafts	13.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	101,254.63
U. S. bonds to secure deposits		National-bank notes outstanding	48,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,393.36
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	167,520.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	133.00
Due from other national banks	8,290.86	Individual deposits	705,743.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,807.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	407.10		
Specie	41,301.74		
Legal-tender notes	5,450.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	2,500.00		
Total	1,070,774.55	Total	1,070,774.55

Farmers and Mechanics' National Bank, Woodbury.

W. S. CONNER, *President.*

No. 3716.

J. S. TRUITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,142.93	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	64,125.46
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,532.14
Premiums on U. S. bonds	111,433.79	Due to State banks and bankers	
Bonds, securities, etc	24,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks	15,785.20	Individual deposits	341,988.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	56,441.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,273.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.33		
Specie	12,850.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	595,805.91	Total	595,805.91

First National Bank, Woodstown.

I. K. LIPPINCOTT, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$333,261.08	Capital stock paid in	\$75,000.00
Overdrafts	95.56	Surplus fund	150,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	17,023.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,600.00	Due to other national banks	778.97
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	181,198.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	516.73	Dividends unpaid	
Due from other national banks	8,236.24	Individual deposits	390,631.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,594.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,905.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.90		
Specie	25,109.75		
Legal-tender notes	4,295.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	652,333.61	Total	652,333.61

NEW MEXICO.

First National Bank, Alamogordo.

H. J. ANDERSON, *President.*

No. 5244.

BENJ. SHERROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,374.90	Capital stock paid in	\$36,800.00
Overdrafts	231.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	6,477.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	200.00	Due to State banks and bankers	995.92
Bonds, securities, etc	21,653.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,105.35	Due to approved reserve agents	
Other real estate and mortg's owned	1,868.95	Dividends unpaid	
Due from other national banks	33,237.07	Individual deposits	190,058.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,820.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,472.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.70		
Specie	14,180.00		
Legal-tender notes	882.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	267,331.98	Total	267,331.98

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

FRANK MCKEE, *Cashier.*

Loans and discounts	\$1,265,257.66	Capital stock paid in	\$200,000.00
Overdrafts	40,115.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	3,694.25
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	155,474.04
Premiums on U. S. bonds	13,000.00	Due to State banks and bankers	50,973.72
Bonds, securities, etc	27,165.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	38,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	25,000.00	Dividends unpaid	
Due from other national banks	134,532.22	Individual deposits	1,725,134.51
Due from State banks and bankers	56,440.13	United States deposits	81,878.82
Due from approved reserve agents	367,359.71	Deposits of U. S. disbursing officers	65,349.29
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,160.20	Notes and bills rediscounted	
Exchanges for clearing house	8,954.69	Bills payable	
Bills of other national banks	49,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,178.32		
Specie	105,675.00		
Legal-tender notes	36,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,532,504.63	Total	2,532,504.63

State National Bank, Albuquerque.

O. N. MARRON, *President.*

No. 7186.

J. B. HERNDON, *Cashier.*

Loans and discounts	\$114,114.92	Capital stock paid in	\$100,000.00
Overdrafts	432.84	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,337.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,068.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,961.91	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,419.93	Individual deposits	93,700.23
Due from State banks and bankers	488.93	United States deposits	
Due from approved reserve agents	30,772.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	620.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.30		
Specie	9,410.55		
Legal-tender notes	3,853.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	295,037.83	Total	295,037.83

NEW MEXICO.

First National Bank, Artesia.

STEPHEN W. GILBERT, *President.*

No. 7043.

R. M. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$50,933.84	Capital stock paid in	\$25,000.00
Overdrafts	248.48	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	784.93
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.30	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,067.37	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,275.18	Individual deposits	59,992.17
Due from State banks and bankers	3,208.43	United States deposits	
Due from approved reserve agents	7,514.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.21		
Specie	3,085.80		
Legal-tender notes	525.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,027.10	Total	94,027.10

First National Bank, Belen.

M. W. FLOURNOY, *President.*

No. 6597.

R. A. FROST, *Cashier.*

Loans and discounts	\$12,526.38	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	67.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	296.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	782.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,273.61	Individual deposits	29,494.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,476.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.05		
Specie	2,703.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	60,811.55	Total	60,811.55

First National Bank, Carlsbad.

J. R. JOYCE, *President.*

No. 5487.

G. M. COOKE, *Cashier.*

Loans and discounts	\$170,777.84	Capital stock paid in	\$50,000.00
Overdrafts	511.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	30,618.80
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	225.91
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,271.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,079.81	Individual deposits	146,584.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,851.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	746.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64.25		
Specie	8,500.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	249,929.28	Total	249,929.28

NEW MEXICO.**National Bank, Carlsbad.**S. T. BITTING, *President.*

No. 6884.

H. A. HOUSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,245.98	Capital stock paid in	\$30,000.00
Overdrafts	87.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,027.03
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	520.00	Due to State banks and bankers	
Bonds, securities, etc	418.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	582.53	Individual deposits	59,631.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,688.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	334.78	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.10		
Specie	1,665.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	123,158.32	Total	123,158.32

First National Bank, Clayton.H. J. HAMMOND, *President.*

No. 5713.

J. W. EVANS, *Cashier.*

Loans and discounts	\$101,176.44	Capital stock paid in	\$50,000.00
Overdrafts	3,931.85	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,270.89
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	42
Premiums on U. S. bonds	8,909.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,326.62	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	2,790.25	Individual deposits	98,165.64
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	18,608.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	892.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.40		
Specie	4,102.55		
Legal-tender notes	4,635.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,436.95	Total	242,436.95

Deming National Bank, Deming.T. M. WINGO, *President.*

No. 6974.

J. J. BENNETT, *Cashier.*

Loans and discounts	\$44,465.81	Capital stock paid in	\$25,000.00
Overdrafts	218.63	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	561.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	503.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,183.68	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,069.04	Individual deposits	41,761.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,694.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,439.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	10.95		
Specie	3,112.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	78,522.48	Total	78,522.48

NEW MEXICO.

First National Bank, Farmington.

ISAAC W. DANNELS, *President.*

No. 6183.

A. M. AMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,971.78	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	721.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,675.86	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,790.68	Individual deposits	28,548.89
Due from State banks and bankers	50.00	United States deposits	
Due from approved reserve agents	2,187.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	135.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.36		
Specie	4,074.65		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	80,020.68	Total	80,020.68

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

E. D. RAYNOLDS, *Cashier.*

Loans and discounts	\$453,875.26	Capital stock paid in	\$100,000.00
Overdrafts	16,925.88	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	503.18
U. S. bonds to secure deposits		National-bank notes outstanding	97,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	90,986.32
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	12,477.38
Bonds, securities, etc	30,067.44	Due to trust companies and savings banks	65,127.56
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,850.00	Dividends unpaid	
Due from other national banks	52,013.51	Individual deposits	432,727.98
Due from State banks and bankers	5,778.23	United States deposits	
Due from approved reserve agents	70,020.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,280.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.08		
Specie	14,159.10		
Legal-tender notes	21,600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	810,072.42	Total	810,072.42

San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$520,761.10	Capital stock paid in	\$100,000.00
Overdrafts	21,703.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	710.07
U. S. bonds to secure deposits		National-bank notes outstanding	95,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	59,022.59
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	9.35
Bonds, securities, etc	46,274.27	Due to trust companies and savings banks	35,584.53
Bank's house, furniture, and fixtures	6,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34,823.15	Individual deposits	638,964.23
Due from State banks and bankers	12,955.21	United States deposits	
Due from approved reserve agents	174,629.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,690.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	397.70		
Specie	12,336.70		
Legal-tender notes	32,719.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	979,590.77	Total	979,590.77

NEW MEXICO.

First National Bank, Portales.

C. O. LEACH, *President.*

No. 6187.

W. O. OLDHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,398.90	Capital stock paid in	\$25,000.00
Overdrafts	352.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,900.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	582.03	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,894.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,943.11	Individual deposits	45,380.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,812.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	535.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	16,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.29		
Specie	3,830.35		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	104,530.59	Total	104,530.59

First National Bank, Raton.

HENRY GÜKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Loans and discounts	\$302,488.84	Capital stock paid in	\$100,000.00
Overdrafts	11,682.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,156.69
Premiums on U. S. bonds	4,524.73	Due to State banks and bankers	
Bonds, securities, etc	30,498.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,783.08	Due to approved reserve agents	
Other real estate and mortg's owned	1,049.04	Dividends unpaid	
Due from other national banks	74,450.14	Individual deposits	417,114.53
Due from State banks and bankers	6,623.35	United States deposits	
Due from approved reserve agents	58,772.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	801.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.00		
Specie	33,130.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S.			
Total	656,771.22	Total	656,771.22

First National Bank, Roswell.

W. H. GODAIE, *President.*

No. 5220.

E. A. CAHOON, *Cashier.*

Loans and discounts	\$386,420.89	Capital stock paid in	\$50,000.00
Overdrafts	520.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	94,710.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,745.00
Premiums on U. S. bonds		Due to State banks and bankers	406.39
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35,075.27	Individual deposits	415,006.19
Due from State banks and bankers	247.78	United States deposits	
Due from approved reserve agents	111,503.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,613.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.95		
Specie	30,252.20		
Legal-tender notes	5,100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	597,868.23	Total	597,868.23

NEW MEXICO.

Citizens' National Bank, Roswell.

JOHN W. POE, *President.*

No. 6777.

NATHAN JAFFA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,944.58	Capital stock paid in	\$50,000.00
Overdrafts	729.40	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,481.23
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	7,112.33
Bonds, securities, etc		Due to State banks and bankers ..	4,203.15
Bank's house, furniture, and fixtures	10,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	9,810.44	Due to approved reserve agents ..	
Due from State banks and bankers ..	16,302.53	Dividends unpaid	20.00
Due from approved reserve agents ..	43,159.16	Individual deposits	241,370.32
Internal-revenue stamps		United States deposits	
Checks and other cash items	5,221.47	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	167.75	Bills payable	
Specie	17,773.70	Liabilities other than those above	
Legal-tender notes	4,528.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	350,137.03	Total	350,137.03

Roswell National Bank, Roswell.

R. L. BRADLEY, *President.*

No. 6714.

C. L. STONE, *Cashier.*

Loans and discounts	\$89,030.35	Capital stock paid in	\$50,000.00
Overdrafts	1,005.75	Surplus fund	1,300.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3,380.17
Other bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	808.59	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5,622.04	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	2,648.76	Due to approved reserve agents ..	
Due from State banks and bankers ..	6,013.18	Dividends unpaid	
Due from approved reserve agents ..	40,805.19	Individual deposits	111,236.23
Internal-revenue stamps		United States deposits	
Checks and other cash items	3,014.02	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,686.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	657.52	Bills payable	
Specie	8,000.00	Liabilities other than those above	
Legal-tender notes	5,000.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	178,416.40	Total	178,416.40

First National Bank, Santa Fé.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHN, *Cashier.*

Loans and discounts	\$352,754.19	Capital stock paid in	\$150,000.00
Overdrafts	480.10	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	22,642.64
Other bonds to secure deposits		National-bank notes outstanding ..	39,995.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	3,590.71
Bonds, securities, etc	56,656.09	Due to State banks and bankers ..	692.06
Bank's house, furniture, and fixtures	13,900.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	50,119.97	Due to approved reserve agents ..	
Due from State banks and bankers ..	54,459.79	Dividends unpaid	
Due from approved reserve agents ..	170,896.11	Individual deposits	566,498.68
Internal-revenue stamps		United States deposits	24,773.79
Checks and other cash items	952.41	Deposits of U. S. disbursing officers.	20,757.45
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	171.22	Bills payable	
Specie	35,351.45	Liabilities other than those above	
Legal-tender notes	26,709.00	stated	
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	858,950.33	Total	858,950.33

NEW MEXICO.

First National Bank, Santa Rosa.

JOHN H. HICKS, *President.*

No. 6081.

H. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,646.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	177.95	Surplus fund.....	200.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,749.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	422.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	37,234.73	Individual deposits.....	103,208.11
Due from State banks and bankers.....	6,524.07	United States deposits.....	
Due from approved reserve agents.....	7,839.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	477.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.20		
Specie.....	6,775.20		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	140,157.40	Total.....	140,157.40

Silver City National Bank, Silver City.

W. D. MURRAY, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts.....	\$182,953.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,473.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,347.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	682.50	Due to State banks and bankers.....	3,197.29
Bonds, securities, etc.....	59,467.78	Due to trust companies and savings banks.....	3,112.70
Bank's house, furniture, and fixtures.....	24,890.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	4,293.43	Individual deposits.....	190,809.12
Due from State banks and bankers.....	871.84	United States deposits.....	
Due from approved reserve agents.....	6,755.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,705.28	Notes and bills rediscounted.....	10,129.56
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.00		
Specie.....	8,663.85		
Legal-tender notes.....	7,556.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	339,596.14	Total.....	339,596.14

First National Bank, Tucumcari.

FRANK P. HARMAN, *President.*

No. 6288.

W. F. BUCHANAN, *Cashier.*

Loans and discounts.....	\$58,864.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,218.92	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,035.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	445.31	Due to State banks and bankers.....	1,225.51
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,179.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,250.00	Dividends unpaid.....	
Due from other national banks.....	3,685.85	Individual deposits.....	62,478.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,709.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,416.28	Notes and bills rediscounted.....	3,925.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.05		
Specie.....	4,032.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	101,914.51	Total.....	101,914.51

NEW YORK.

Citizens' National Bank, Adams.

J. H. EASTMAN, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,689.46	Capital stock paid in	\$50,000.00
Overdrafts	4,014.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,533.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	306.86
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,000.00	Due to trust companies and savings banks	60.41
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	3,751.04
Other real estate and mortg's owned	2,000.00	Dividends unpaid	27.00
Due from other national banks	26,609.08	Individual deposits	343,297.28
Due from State banks and bankers	36.64	United States deposits	
Due from approved reserve agents	35,254.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,549.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.69		
Specie	21,097.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	447,481.80	Total	447,481.80

Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts	\$309,553.21	Capital stock paid in	\$50,000.00
Overdrafts	2,878.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,976.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	625.00	Due to other national banks	1,194.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	36,080.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,559.35	Individual deposits	326,558.60
Due from State banks and bankers	1,556.65	United States deposits	
Due from approved reserve agents	36,183.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,630.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.49	Partial payments	5,191.49
Specie	15,265.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	432,421.64	Total	432,421.64

First National Bank, Addison.

J. S. HARRISON, *President.*

No. 5178.

W. A. CRONK, *Cashier.*

Loans and discounts	\$257,770.13	Capital stock paid in	\$50,000.00
Overdrafts	146.20	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,538.07
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	24,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,928.98	Due to State banks and bankers	1,138.88
Bonds, securities, etc	400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,300.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	53.88	Individual deposits	247,160.15
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	33,919.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,222.70	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.97		
Specie	2,084.50		
Legal-tender notes	9,730.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	383,237.10	Total	383,237.10

NEW YORK.

Wickware National Bank, Akron.

HENRY L. NEWMAN, *President.*

No. 5631.

E. R. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,465.06	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	604.29
U. S. bonds to secure circulation	24,500.00	Undivided profits, less current expenses and taxes paid	6,502.28
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,344.84	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,280.57	Individual deposits	135,095.25
Due from State banks and bankers	3,686.59	United States deposits	
Due from approved reserve agents	25,351.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.32		
Specie	10,530.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S.			
Total	191,701.82	Total	191,701.82

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

CANTINE TREMPER, *Cashier.*

Loans and discounts	\$441,428.62	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,813.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	57,518.09
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	1,539.03
Bonds, securities, etc	19,350.00	Due to trust companies and savings banks	25,476.52
Bank'g house, furniture, and fixtures	50,090.00	Due to approved reserve agents	9,450.05
Other real estate and mortg's owned		Dividends unpaid	229.00
Due from other national banks	36,547.23	Individual deposits	334,751.60
Due from State banks and bankers	363.67	Certified checks	840.22
Due from approved reserve agents	52,689.21	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	148.68	U. S. bond account	
Exchanges for clearing house	9,481.82	Notes and bills rediscounted	
Bills of other national banks	3,285.00	Bills payable	
Fractional currency, nickels, cents	343.38	Liabilities other than those above stated	
Specie	31,980.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	722,617.61	Total	722,617.61

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD J. HUSSEY, *Cashier.*

Loans and discounts	\$6,768,101.41	Capital stock paid in	\$500,000.00
Overdrafts	1,729.87	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	165,339.50
U. S. bonds to secure deposits	22,100.00	National-bank notes outstanding	400,000.00
Other bonds to secure deposits	246,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,216,514.71
Premiums on U. S. bonds	14,553.35	Due to State banks and bankers	814,102.86
Bonds, securities, etc	1,429,622.19	Due to trust companies and savings banks	1,655,949.74
Bank'g house, furniture, and fixtures	363,485.17	Due to approved reserve agents	624,274.38
Other real estate and mortg's owned		Dividends unpaid	536.00
Due from other national banks	2,157,387.39	Individual deposits	5,930,854.88
Due from State banks and bankers	1,230,793.84	Certified checks	12,795.01
Due from approved reserve agents	2,506,656.65	United States deposits	133,589.90
Internal-revenue stamps		Deposits of U. S. disbursing officers	6,191.70
Checks and other cash items	21,570.35	U. S. bond account	
Exchanges for clearing house	73,276.23	Notes and bills rediscounted	
Bills of other national banks	38,838.00	Bills payable	
Fractional currency, nickels, cents	3,713.13	Liabilities other than those above stated	
Specie	737,315.10		
Legal-tender notes	425,000.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	16,460,148.68	Total	16,460,148.68

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,856,697.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	443.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	120,000.00	expenses and taxes paid.....	39,317.83
Other bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	643,085.19
Bonds, securities, etc.....	129,469.16	Due to State banks and bankers.....	75,831.38
Bank's house, furniture, and fixtures.....	39,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	565,774.16
Due from other national banks.....	321,329.12	Due to approved reserve agents.....	121,393.36
Due from State banks and bankers.....	96,680.73	Dividends unpaid.....	10.00
Due from approved reserve agents.....	339,261.98	Individual deposits.....	1,051,585.45
Internal-revenue stamps.....		Certified checks.....	20,260.30
Checks and other cash items.....	15,850.56	United States deposits.....	120,000.00
Exchanges for clearing house.....	25,401.00	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	12,055.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	166.61	Notes and bills rediscounted.....	
Specie.....	21,429.00	Bills payable.....	
Legal-tender notes.....	65,984.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	3,087,267.37	Total.....	3,087,267.37

New York State National Bank, Albany.

LEDYARD COGSWELL, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$4,807,866.83	Capital stock paid in.....	\$250,000.00
Overdrafts.....	444.52	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	69,699.03
Other bonds to secure deposits.....		National bank notes outstanding.....	238,200.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,924,801.96
Bonds, securities, etc.....	1,433,091.42	Due to State banks and bankers.....	981,703.74
Bank's house, furniture, and fixtures.....	125,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	1,240,551.60
Due from other national banks.....	2,063,998.86	Due to approved reserve agents.....	577,651.04
Due from State banks and bankers.....	674,425.92	Dividends unpaid.....	54.00
Due from approved reserve agents.....	2,921,130.25	Individual deposits.....	2,899,182.21
Internal-revenue stamps.....		Certified checks.....	6,565.13
Checks and other cash items.....	25,450.24	United States deposits.....	
Exchanges for clearing house.....	26,148.01	Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3,131.00	U. S. bond account.....	
Fractional currency, nickels, cents.....	721.66	Notes and bills rediscounted.....	
Specie.....	279,400.00	Bills payable.....	
Legal-tender notes.....	815,100.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	12,500.00	stated.....	
Due from Treasurer U. S.....			
Total.....	13,438,408.71	Total.....	13,438,408.71

Citizens' National Bank, Albion.

PERRY CHURCH, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts.....	\$284,280.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,096.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22,124.29
Other bonds to secure deposits.....		National bank notes outstanding.....	47,950.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	13,733.33	Due to State banks and bankers.....	242.36
Bank's house, furniture, and fixtures.....	5,725.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	77,919.57	Due to approved reserve agents.....	
Due from State banks and bankers.....	69,350.66	Dividends unpaid.....	213.00
Due from approved reserve agents.....	47,420.50	Individual deposits.....	476,313.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	4,256.63	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	4,080.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	288.78	Bills payable.....	
Specie.....	12,292.25	Liabilities other than those above	
Legal-tender notes.....	28,900.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	606,843.22	Total.....	606,843.22

NEW YORK.

Orleans County National Bank, Albion.

WM. B. DYE, *President.*

No. 1509.

J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,562.05	Capital stock paid in	\$100,000.00
Overdrafts	2,211.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,456.91
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18.50
Premiums on U. S. bonds		Due to State banks and bankers	232.47
Bonds, securities, etc.	37,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,000.00	Dividends unpaid	
Due from other national banks	9,196.99	Individual deposits	119,983.25
Due from State banks and bankers	15,661.24	United States deposits	
Due from approved reserve agents	27,344.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	683.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.00		
Specie	21,868.50		
Legal-tender notes	7,969.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	315,691.13	Total	315,691.13

First National Bank of the Thousand Islands, Alexandria Bay.

A. C. CORNWALL, *President.*

No. 5284.

CHAS. U. PUTNAM, *Cashier.*

Loans and discounts	\$180,867.79	Capital stock paid in	\$30,000.00
Overdrafts	516.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	14,224.40
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	470.10
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	21,098.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	60,814.13	Dividends unpaid	40.00
Due from other national banks	26,301.22	Individual deposits	268,286.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	4,151.07	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,280.00	Liabilities other than those above stated, partial payments	416.73
Fractional currency, nickels, cents	166.63		
Specie	5,221.75		
Legal-tender notes	12,270.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	334,437.71	Total	334,437.71

First National Bank, Allegany.

FREDERICK SMITH, *President.*

No. 7009.

CLARE WILLARD, *Cashier.*

Loans and discounts	\$143,639.61	Capital stock paid in	\$25,000.00
Overdrafts	108.59	Surplus fund	6,470.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,465.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,225.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,047.65	Individual deposits	148,199.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,418.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	57.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.33		
Specie	4,240.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	208,135.55	Total	208,135.55

NEW YORK.

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,611.51	Capital stock paid in	\$100,000.00
Overdrafts	323.34	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,333.50
U. S. bonds to secure deposits		National-bank notes outstanding	97,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,998.00
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	211.89
Bonds, securities, etc.	29,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	132.00
Due from other national banks	5,506.95	Individual deposits	133,889.70
Due from State banks and bankers	3,039.26	United States deposits	
Due from approved reserve agents	29,257.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,221.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,638.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	247.68		
Specie	8,969.25		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	368,315.09	Total	368,315.09

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.*

No. 1307.

T. H. BENTON CRANE, *Cashier.*

Loans and discounts	\$405,083.45	Capital stock paid in	\$125,000.00
Overdrafts	302.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	98,073.47
U. S. bonds to secure deposits		National-bank notes outstanding	124,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	120.59
Premiums on U. S. bonds		Due to State banks and bankers	164.05
Bonds, securities, etc.	106,853.25	Due to trust companies and savings banks	5,036.15
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,845.00	Dividends unpaid	1,731.00
Due from other national banks	1,818.06	Individual deposits	441,883.80
Due from State banks and bankers	7,273.57	United States deposits	
Due from approved reserve agents	76,750.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,367.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	26,865.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	890.00		
Specie	33,455.37		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	822,004.06	Total	822,004.06

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Loans and discounts	\$562,427.17	Capital stock paid in	\$200,000.00
Overdrafts	61.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	185,114.01
U. S. bonds to secure deposits		National-bank notes outstanding	46,630.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,986.88
Premiums on U. S. bonds		Due to State banks and bankers	164.83
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5,179.18	Dividends unpaid	2,564.00
Mortgages	3,840.00	Individual deposits	386,246.97
Due from other national banks	1,689.10	United States deposits	
Due from State banks and bankers	133.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents	165,264.22	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	7,272.72	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	11,921.00		
Fractional currency, nickels, cents	382.15		
Specie	10,286.00		
Legal-tender notes	43,750.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	864,706.69	Total	864,706.69

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$415,011.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	87.98	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	294,559.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	193,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	450.00	Due to other national banks.....	637.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9.00
Bonds, securities, etc.....	255,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	7,228.50
Due from other national banks.....	17,682.62	Individual deposits.....	430,617.06
Due from State banks and bankers.....	632.80	United States deposits.....	
Due from approved reserve agents.....	198,758.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,223.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	747.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	678.66		
Specie.....	28,588.50		
Legal-tender notes.....	27,509.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,166,849.12	Total.....	1,166,849.12

Cayuga County National Bank, Auburn.

G. H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$666,054.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	180.02	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	63,910.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,180.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	232,302.00	Due to trust companies and savings banks.....	44,276.23
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	61,693.01	Individual deposits.....	970,572.80
Due from State banks and bankers.....	9,544.73	United States deposits.....	
Due from approved reserve agents.....	298,164.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,830.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	171.61		
Specie.....	45,718.00		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,508,939.34	Total.....	1,508,939.34

National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Loans and discounts.....	\$589,158.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	309.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,197.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,956.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	245.42
Bonds, securities, etc.....	72,411.25	Due to trust companies and savings banks.....	68,555.68
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	243.00
Due from other national banks.....	25,635.15	Individual deposits.....	621,169.84
Due from State banks and bankers.....	22,765.35	United States deposits.....	
Due from approved reserve agents.....	112,966.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,641.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,849.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,333.33		
Specie.....	73,641.00		
Legal-tender notes.....	2,157.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,015,368.37	Total.....	1,015,368.37

NEW YORK.

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,304.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.78	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,951.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	320.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	130,675.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	105,120.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,216.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	489.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.12		
Specie.....	6,158.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,393.61	Total.....	308,393.61

Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

W. W. WOOD, *Cashier.*

Loans and discounts.....	\$94,095.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,966.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,151.28
Bonds, securities, etc.....	85,228.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,525.01	Individual deposits.....	173,860.79
Due from State banks and bankers.....	16,324.71	United States deposits.....	
Due from approved reserve agents.....	41,676.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	30.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	247.50		
Specie.....	16,025.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	268,478.84	Total.....	268,478.84

First National Bank, Bainbridge.

ERWIN RAMSDALL, *President.*

No. 2543.

RALPH W. KIRBY, *Cashier.*

Loans and discounts.....	\$93,851.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	445.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,327.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	117,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	710.16	Individual deposits.....	209,792.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,369.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	454.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112.67		
Specie.....	9,581.95		
Legal-tender notes.....	5,225.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	307,120.39	Total.....	307,120.39

NEW YORK.

First National Bank, Baldwinsville.

W. F. MORRIS, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,351.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	743.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	736.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,705.65
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,834.80	Dividends unpaid.....	
Due from other national banks.....	1,858.12	Individual deposits.....	33,986.88
Due from State banks and bankers.....	457.75	United States deposits.....	
Due from approved reserve agents.....	9,181.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	584.04	Notes and bills rediscounted.....	10,075.00
Exchanges for clearing house.....		Bills payable.....	3,500.00
Bills of other national banks.....	1,472.00	Liabilities other than those above stated.....	3,144.73
Fractional currency, nickels, cents.....	246.12		
Specie.....	2,670.25		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	209,149.14	Total.....	209,149.14

First National Bank, Ballston Spa.

JESSE S. L'AMOREAUX, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts.....	\$366,486.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,873.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	930.42
Premiums on U. S. bonds.....	33,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	39.17
Bank's house, furniture, and fixtures.....	14,179.66	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	142.73	Individual deposits.....	461,772.86
Due from State banks and bankers.....	399.59	United States deposits.....	
Due from approved reserve agents.....	99,009.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,477.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,732.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.65		
Specie.....	43,043.35		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	682,615.47	Total.....	682,615.47

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Loans and discounts.....	\$642,109.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,491.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	96,587.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,805.33
Premiums on U. S. bonds.....	221,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	48.00
Due from other national banks.....	45,316.78	Individual deposits.....	886,818.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	158,052.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,822.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.66		
Specie.....	34,500.00		
Legal-tender notes.....	16,010.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,237,259.61	Total.....	1,237,259.61

NEW YORK.

First National Bank, Batavia.

SAMUEL PARKER, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$847, 182. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 402. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	22, 292. 24
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 150. 00	Due to State banks and bankers	
Bonds, securities, etc.	65, 081. 87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15, 236. 06	Individual deposits	709, 395. 60
Due from State banks and bankers	10, 786. 36	United States deposits	
Due from approved reserve agents	56, 192. 23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 150. 35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	736. 96		
Specie	40, 768. 25		
Legal-tender notes			
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	951, 687. 84	Total	951, 687. 84

First National Bank, Binghamton.

W. G. PHELPS, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Loans and discounts	\$1, 980, 259. 12	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 528. 27	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Undivided profits, less current expenses and taxes paid	103, 481. 21
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	400, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29, 251. 87
Premiums on U. S. bonds	18, 875. 00	Due to State banks and bankers	4, 858. 62
Bonds, securities, etc.	211, 924. 28	Due to trust companies and savings banks	109, 988. 99
Bank's house, furniture, and fixtures	57, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned	3, 500. 00	Dividends unpaid	40. 00
Due from other national banks	35, 454. 75	Individual deposits	1, 636, 645. 38
Due from State banks and bankers	5, 372. 33	United States deposits	50, 000. 00
Due from approved reserve agents	150, 775. 47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	104. 99	Notes and bills rediscounted	
Exchanges for clearing house	16, 756. 09	Bills payable	140, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	487. 77		
Specie	51, 728. 00		
Legal-tender notes	20, 000. 00		
Redemption fund with Treas. U. S.	20, 000. 00		
Due from Treasurer U. S.			
Total	3, 024, 266. 07	Total	3, 024, 266. 07

City National Bank, Binghamton.

JOHN B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts	\$597, 082. 77	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 334. 59	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	40, 404. 97
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 591. 92
Premiums on U. S. bonds		Due to State banks and bankers	2, 962. 29
Bonds, securities, etc.		Due to trust companies and savings banks	30, 806. 26
Bank's house, furniture, and fixtures	30, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	159. 00
Due from other national banks	10, 010. 25	Individual deposits	463, 215. 51
Due from State banks and bankers	462. 55	United States deposits	
Due from approved reserve agents	82, 350. 22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	859. 34	Notes and bills rediscounted	
Exchanges for clearing house	5, 151. 23	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	303. 45		
Specie	35, 485. 55		
Legal-tender notes	13, 600. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	829, 139. 95	Total	829, 139. 95

NEW YORK.

First National Bank, Boonville.

E. C. DODGE, *President.*

No. 2320.

JAMES P. FITCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 185. 76	Capital stock paid in	\$75, 000. 00
Overdrafts	3, 153. 32	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Undivided profits, less current expenses and taxes paid	6, 229. 54
U. S. bonds to secure deposits		National-bank notes outstanding	74, 995. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	12, 500. 00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	81, 399. 65	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5, 175. 17	Individual deposits	358, 377. 50
Due from State banks and bankers	658. 77	United States deposits	
Due from approved reserve agents	88, 076. 13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 205. 12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308. 12		
Specie	15, 690. 00		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	3, 750. 00		
Due from Treasurer U. S.			
Total	529, 602. 04	Total	529, 602. 04

First National Bank, Brewsters.

FRANK WELLS, *President.*

No. 2225.

EDWARD L. STANNARD, *Cashier.*

Loans and discounts	\$137, 857. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	5. 12	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	4, 010. 34
U. S. bonds to secure deposits		National-bank notes outstanding	93, 750. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8, 617. 13
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	280, 159. 42	Due to trust companies and savings banks	4, 586. 68
Bank g'house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2, 887. 13	Individual deposits	369, 601. 74
Due from State banks and bankers	1, 448. 81	United States deposits	
Due from approved reserve agents	114, 696. 61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	573. 33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75, 000. 00
Bills of other national banks	2, 415. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138. 08		
Specie	20, 975. 00		
Legal-tender notes	14, 410. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	685, 565. 89	Total	685, 565. 89

First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

PHILIP F. SWART, *Cashier.*

Loans and discounts	\$448, 305. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	27, 928. 75	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	44, 678. 20
U. S. bonds to secure deposits		National-bank notes outstanding	11, 300. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	444. 77
Premiums on U. S. bonds		Due to State banks and bankers	112. 57
Bonds, securities, etc.	7, 500. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	390. 57
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12, 901. 63	Individual deposits	505, 773. 67
Due from State banks and bankers	24, 709. 96	United States deposits	
Due from approved reserve agents	50, 962. 39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 154. 85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 500. 00	Liabilities other than those above stated	13, 000. 00
Fractional currency, nickels, cents	364. 36		
Specie	24, 247. 20		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	635, 699. 78	Total	635, 699. 78

NEW YORK.

First National Bank, Brooklyn.

J. G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,815,487.56	Capital stock paid in	\$300,000.00
Overdrafts	56.14	Surplus fund	500,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	101,100.06
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,607.95
Premiums on U. S. bonds		Due to State banks and bankers	356,794.29
Bonds, securities, etc.	1,202,452.68	Due to trust companies and savings banks	817,490.35
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	21,224.00
Other real estate and mortg's owned		Dividends unpaid	148.00
Due from other national banks	2,083.00	Individual deposits	4,155,038.74
Due from State banks and bankers	67,408.65	Certified checks	50,063.00
Due from approved reserve agents	676,002.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	38,563.03	U. S. bond account	
Exchanges for clearing house	285,763.72	Notes and bills rediscounted	
Bills of other national banks	16,223.00	Bills payable	
Fractional currency, nickels, cents	3,770.37	Liabilities other than those above stated, tax reserve	4,591.00
Specie	786,508.15		
Legal-tender notes	361,037.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	6,384,057.39	Total	6,384,057.39

Manufacturers' National Bank, Brooklyn.

WM. DICK, *President.*

No. 1443.

JAS. C. NIGHTINGALE, *Cashier.*

Loans and discounts	\$2,198,087.39	Capital stock paid in	\$252,000.00
Overdrafts	209.77	Surplus fund	400,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	181,598.52
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38,179.25
Premiums on U. S. bonds		Due to State banks and bankers	504.09
Bonds, securities, etc.	991,646.21	Due to trust companies and savings banks	736,400.53
Bank's house, furniture, and fixtures	108,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	78.30
Due from other national banks		Individual deposits	3,131,061.80
Due from State banks and bankers	50,933.25	Certified checks	19,944.36
Due from approved reserve agents	650,972.12	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,078.50	U. S. bond account	
Exchanges for clearing house	268,673.05	Notes and bills rediscounted	
Bills of other national banks	12,093.00	Bills payable	
Fractional currency, nickels, cents	2,080.20	Liabilities other than those above stated	
Specie	402,493.36		
Legal-tender notes	46,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,009,766.85	Total	5,009,766.85

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts	\$4,567,703.64	Capital stock paid in	\$300,000.00
Overdrafts	184.51	Surplus fund	600,000.00
U. S. bonds to secure circulation	67,000.00	Undivided profits, less current expenses and taxes paid	141,502.82
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	67,000.00
Other bonds to secure deposits		State-bank notes outstanding	1,846.00
U. S. bonds on hand		Due to other national banks	91,452.92
Premiums on U. S. bonds		Due to State banks and bankers	69,304.18
Bonds, securities, etc.	629,400.08	Due to trust companies and savings banks	2,726,886.10
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	72.00
Due from other national banks	1,849.40	Individual deposits	3,565,270.64
Due from State banks and bankers	2,840.17	Certified checks	13,421.99
Due from approved reserve agents	893,392.62	United States deposits	168,389.57
Internal-revenue stamps		Deposits of U. S. disbursing officers	31,528.54
Checks and other cash items	76,075.14	U. S. bond account	
Exchanges for clearing house	732,892.59	Notes and bills rediscounted	
Bills of other national banks	36,844.00	Bills payable	
Fractional currency, nickels, cents	1,380.61	Liabilities other than those above stated	
Specie	308,895.00		
Legal-tender notes	254,861.00		
Redemption fund with Treas. U. S.	3,350.00		
Due from Treasurer U. S.			
Total	7,776,674.76	Total	7,776,674.76

NEW YORK.

National City Bank, Brooklyn.

C. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,565,596.56	Capital stock paid in	\$300,000.00
Overdrafts	180.75	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	89,919.94
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	28,456.73
Premiums on U. S. bonds		Due to State banks and bankers	14,004.71
Bonds, securities, etc	710,712.50	Due to trust companies and savings banks	1,724,053.04
Bank's house, furniture, and fixtures	300,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	22,487.42	Dividends unpaid	234.50
Due from other national banks	10,218.24	Individual deposits	2,834,023.26
Due from State banks and bankers	12,794.08	Certified checks	31,891.88
Due from approved reserve agents	1,104,169.25	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	16,748.29	U. S. bond account	
Exchanges for clearing house	296,302.07	Notes and bills rediscounted	
Bills of other national banks	14,750.00	Bills payable	
Fractional currency, nickels, cents	8,253.08	Liabilities other than those above stated	9,724.23
Specie	374,596.00		
Legal-tender notes	90,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,632,308.29	Total	5,632,308.29

Sprague National Bank of New York, Brooklyn.

DAVID A. BOODY, *President.*

No. 2976.

U. CONDIT VARICK, *Cashier.*

Loans and discounts	\$834,108.18	Capital stock paid in	\$200,000.00
Overdrafts	535.58	Surplus fund	225,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,826.88
U. S. bonds to secure deposits		National-bank notes outstanding	93,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44,461.91
Premiums on U. S. bonds	3,800.00	Due to State banks and bankers	8,315.49
Bonds, securities, etc	228,353.75	Due to trust companies and savings banks	45,506.79
Bank's house, furniture, and fixtures	24,200.00	Due to approved reserve agents	18,312.24
Other real estate and mortg's owned	54,065.35	Dividends unpaid	996.00
Due from other national banks	57,387.36	Individual deposits	1,141,043.68
Due from State banks and bankers	40,476.63	Certified checks	3,267.52
Due from approved reserve agents	214,804.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,104.36	U. S. bond account	
Exchanges for clearing house	98,095.78	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	411.56	Liabilities other than those above stated	
Specie	104,187.40		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,789,530.51	Total	1,789,530.51

Third National Bank, Buffalo.

NATHANIEL ROCHESTER, *President.*

No. 850.

GEO. A. DRUMMER, *Cashier.*

Loans and discounts	\$2,053,521.00	Capital stock paid in	\$500,000.00
Overdrafts	4,129.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	240,000.00	Undivided profits, less current expenses and taxes paid	30,685.17
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	240,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,038.36
Premiums on U. S. bonds	25,350.00	Due to State banks and bankers	21,729.56
Bonds, securities, etc	265,068.00	Due to trust companies and savings banks	326,057.19
Bank's house, furniture, and fixtures	6,200.00	Due to approved reserve agents	29,271.17
Other real estate and mortg's owned	37,127.84	Dividends unpaid	
Suspense account	3,139.27	Individual deposits	1,882,361.70
Due from other national banks	27,579.51	United States deposits	99,384.82
Due from State banks and bankers	19,037.13	Deposits of U. S. disbursing officers	48,633.98
Due from approved reserve agents	202,834.18	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	4,845.04	Bills payable	
Exchanges for clearing house	76,997.99	Liabilities other than those above stated	
Bills of other national banks	18,797.00		
Fractional currency, nickels, cents	735.49		
Specie	12,800.00		
Legal-tender notes	135,000.00		
Redemption fund with Treas. U. S.	12,000.00		
Due from Treasurer U. S.			
Total	3,295,161.95	Total	3,295,161.95

NEW YORK.

Columbia National Bank, Buffalo.

GEO. F. RAND, *President*.

No. 4741.

L. H. GETHOEFER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,339,014.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	430.87	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	36,311.24
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	210,000.00	Due to other national banks.....	406,045.54
Premiums on U. S. bonds.....	40,000.00	Due to State banks and bankers.....	334,894.42
Bonds, securities, etc.....	488,460.00	Due to trust companies and savings banks.....	261,013.60
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	333,612.11
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	885.00
Due from other national banks.....	312,680.06	Individual deposits.....	2,163,511.51
Due from State banks and bankers.....	160,615.54	United States deposits.....	90,000.00
Due from approved reserve agents.....	593,332.07	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	841.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	17,571.32	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	159.19		
Specie.....	41,168.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	.....	
Total.....	4,526,273.42	Total.....	4,526,273.42

Manufacturers and Traders' National Bank, Buffalo.

ROBERT L. FRYER, *President*.

No. 6186.

HARRY T. RAMSDELL, *Cashier*.

Loans and discounts.....	\$3,820,158.55	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,428.29	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	365,655.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	247,934.45
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	399,096.18
Bonds, securities, etc.....	1,257,500.00	Due to trust companies and savings banks.....	788,026.98
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	111,608.51
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	381.00
Due from other national banks.....	188,389.87	Individual deposits.....	9,690,101.04
Due from State banks and bankers.....	1,141,932.04	United States deposits.....	.....
Due from approved reserve agents.....	1,284,717.85	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,660.34	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	64,411.67	Bills payable.....	.....
Bills of other national banks.....	34,929.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,257.58		
Specie.....	502,346.50		
Legal-tender notes.....	46,572.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	13,652,803.69	Total.....	13,652,803.69

Marine National Bank, Buffalo.

STEPHEN M. CLEMENT, *President*.

No. 6184.

J. H. LASCELLES, *Cashier*.

Loans and discounts.....	\$11,322,742.88	Capital stock paid in.....	\$230,000.00
Overdrafts.....	110.64	Surplus fund.....	1,500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	423,004.75
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	60,000.00	Due to other national banks.....	989,260.53
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	939,219.64
Bonds, securities, etc.....	1,660,672.82	Due to trust companies and savings banks.....	1,152,121.30
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	396,888.87
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	565,400.62	Individual deposits.....	11,586,836.06
Due from State banks and bankers.....	502,709.16	United States deposits.....	140,000.00
Due from approved reserve agents.....	1,827,803.82	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	30,514.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	105,017.04	Bills payable.....	.....
Bills of other national banks.....	7,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,137.46		
Specie.....	704,847.00		
Legal-tender notes.....	176,875.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	17,407,330.95	Total.....	17,407,330.95

NEW YORK.

First National Bank, Caledonia.

JAMES C. TENNENT, *President.*

No. 5648.

S. W. McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,769.24	Capital stock paid in	\$25,000.00
Overdrafts	277.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,902.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	57.00
Due from other national banks	20,710.79	Individual deposits	157,154.27
Due from State banks and bankers	4,306.39	United States deposits	
Due from approved reserve agents	19,073.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	713.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	19.88		
Specie	8,036.50		
Legal-tender notes	2,257.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	211,113.99	Total	211,113.99

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Loans and discounts	\$101,793.87	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,885.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	478.72
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	59,500.00	Due to trust companies and savings banks	321.25
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	342.00
Due from other national banks	1,131.96	Individual deposits	206,257.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	95,730.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	150.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.61		
Specie	10,326.60		
Legal-tender notes	6,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,285.26	Total	339,285.26

First National Bank, Camden.

J. G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts	\$116,884.52	Capital stock paid in	\$50,000.00
Overdrafts	214.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,949.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,462.76
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	111,837.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,487.50	Individual deposits	173,191.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,903.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	885.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.49		
Specie	4,612.15		
Legal-tender notes	6,347.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	309,603.49	Total	309,603.49

NEW YORK.

Canajoharie National Bank, Canajoharie.

N. S. BRUMLEY, *President.*

No. 1122.

STAFFORD MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277,398.34	Capital stock paid in	\$50,000.00
Overdrafts	628.93	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,893.71
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	550.00	Due to other national banks	474.94
Premiums on U. S. bonds		Due to State banks and bankers	377.75
Bonds, securities, etc	103,383.00	Due to trust companies and savings banks	1,550.73
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,500.00	Dividends unpaid	
Due from other national banks	69.83	Individual deposits	416,318.99
Due from State banks and bankers	5,011.03	United States deposits	
Due from approved reserve agents	61,742.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	744.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	86.35	Partial payments	1,988.47
Specie	15,584.50		
Legal-tender notes	10,905.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	546,104.59	Total	546,104.59

National Spraker Bank, Canajoharie.

B. F. SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Loans and discounts	\$204,239.56	Capital stock paid in	\$100,000.00
Overdrafts	189.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,049.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,090.00	Due to other national banks	66.31
Premiums on U. S. bonds		Due to State banks and bankers	100.00
Bonds, securities, etc	96,032.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	781.46	Individual deposits	272,845.14
Due from State banks and bankers	301.85	United States deposits	
Due from approved reserve agents	79,916.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,160.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.08	Partial payments	3,998.36
Specie	6,160.00		
Legal-tender notes	8,205.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	513,059.52	Total	513,059.52

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts	\$260,407.55	Capital stock paid in	\$100,000.00
Overdrafts	135.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,888.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	427,726.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,050.47	Due to approved reserve agents	
Other real estate and mortg's owned	4,114.00	Dividends unpaid	
Due from other national banks	2,748.55	Individual deposits	690,515.22
Due from State banks and bankers	37,391.16	United States deposits	
Due from approved reserve agents	62,734.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	539.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.31		
Specie	19,915.50		
Legal-tender notes	8,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	882,404.06	Total	882,404.06

NEW YORK.

First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,839.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,955.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	488.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	100.26	Individual deposits.....	64,654.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,348.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	329.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.46		
Specie.....	1,570.00		
Legal-tender notes.....	1,745.00		
Redemption fund with Treas. U. S.....	275.00		
Due from Treasurer U. S.....			
Total.....	137,748.12	Total.....	137,748.12

First National Bank, Candor.

J. W. McCARTY, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Loans and discounts.....	\$80,169.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	520.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	18,300.00	Undivided profits, less current expenses and taxes paid.....	1,364.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	473.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	30,294.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,212.37	Individual deposits.....	73,988.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,945.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	799.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.08		
Specie.....	2,626.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	915.00		
Due from Treasurer U. S.....			
Total.....	154,127.73	Total.....	154,127.73

First National Bank, Canton.

R. T. WELLS, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Loans and discounts.....	\$341,072.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,770.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,995.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	34,111.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	157.08
Bonds, securities, etc.....	192,499.18	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	612.00
Due from other national banks.....	4,051.38	Individual deposits.....	492,641.99
Due from State banks and bankers.....	322.68	United States deposits.....	
Due from approved reserve agents.....	74,895.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,528.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	976.00	Liabilities other than those above stated, partial payments on loans and discounts.....	10,246.10
Fractional currency, nickels, cents.....	29.62		
Specie.....	20,854.00		
Legal-tender notes.....	18,305.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	775,534.07	Total.....	775,534.07

NEW YORK.

Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,315.36	Capital stock paid in	\$100,000.00
Overdrafts	252.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,385.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	976.15
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	155,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	127,016.79
Due from State banks and bankers	9,585.06	United States deposits	
Due from approved reserve agents	17,478.67	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	489.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	832.05		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	373,377.99	Total	373,377.99

Carthage National Bank, Carthage.

JAMES PRINGLE, *President.*

No. 3672.

F. W. COBURN, *Cashier.*

Loans and discounts	\$529,767.22	Capital stock paid in	\$100,000.00
Overdrafts	6,079.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	27,935.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,925.24
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	8,027.62
Bank's house, furniture, and fixtures	2,612.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	16,365.00	Individual deposits	514,031.45
Due from State banks and bankers	13.29	United States deposits	
Due from approved reserve agents	82,466.29	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	936.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	472.00	Partial payments	2,412.95
Fractional currency, nickels, cents	262.78		
Specie	17,148.40		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	703,372.87	Total	703,372.87

National Exchange Bank, Carthage.

A. BION CARTER, *President.*

No. 6094.

CHAS. J. REEDER, *Cashier.*

Loans and discounts	\$179,566.47	Capital stock paid in	\$60,000.00
Overdrafts	722.39	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	990.31
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Partial payments	1,619.68
Premiums on U. S. bonds	2,475.00	Due to other national banks	408.36
Bonds, securities, etc	14,411.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	22,792.68	Due to trust companies and savings banks	
Other real estate and mortg's owned	4,848.35	Due to approved reserve agents	
Due from other national banks	2,827.65	Dividends unpaid	
Due from State banks and bankers	585.94	Individual deposits	184,129.88
Due from approved reserve agents	24,610.86	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,024.56	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,575.00	Bills payable	19,000.00
Fractional currency, nickels, cents	395.90	Liabilities other than those above stated	
Specie	13,517.18		
Legal-tender notes	1,295.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	302,148.23	Total	302,148.23

NEW YORK.

National Exchange Bank, Castleton.

JAS. R. DOWNER, *President.*

No. 5816.

OSBORN EARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,070.98	Capital stock paid in	\$25,000.00
Overdrafts	315.91	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,860.66
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	588.60
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	60,689.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,896.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	56.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,758.00	Liabilities other than those above stated	482.15
Fractional currency, nickels, cents	50.00		
Specie	2,062.74		
Legal-tender notes	910.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	90,620.49	Total	90,620.49

Catskill National Bank, Catskill.

JAMES P. PHILIP, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Loans and discounts	\$177,524.86	Capital stock paid in	\$150,000.00
Overdrafts	623.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	114,573.47
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,388.53
Premiums on U. S. bonds		Due to State banks and bankers	210.69
Bonds, securities, etc	480,563.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,879.58	Dividends unpaid	
Due from other national banks	2,661.04	Individual deposits	584,691.56
Due from State banks and bankers	1,322.09	United States deposits	
Due from approved reserve agents	175,780.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,099.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	124.78		
Specie	2,991.50		
Legal-tender notes	34,293.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	979,864.25	Total	979,864.25

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts	\$234,689.18	Capital stock paid in	\$150,000.00
Overdrafts	968.98	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	19,172.83
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,337.53
Premiums on U. S. bonds		Due to State banks and bankers	78.95
Bonds, securities, etc	272,252.12	Due to trust companies and savings banks	67,814.57
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	8,622.38	Individual deposits	492,485.13
Due from State banks and bankers	104.51	United States deposits	
Due from approved reserve agents	307,099.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,477.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	980.58		
Specie	44,819.75		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	929,389.01	Total	929,389.01

NEW YORK.

Cazenovia National Bank, Cazenovia.

HENRY BURDEN, 2D, *President.*

No. 5675.

J. H. TEN EYCK BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,541.82	Capital stock paid in	\$25,000.00
Overdrafts	244.07	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	950.88
U. S. bonds to secure deposits		National bank notes outstanding	20,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,825.91
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	39,425.69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,014.83	Individual deposits	151,417.76
Due from State banks and bankers	20.00	United States deposits	
Due from approved reserve agents	28,115.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	177.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,745.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.87		
Specie	9,404.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	204,194.55	Total	204,194.55

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts	\$325,896.77	Capital stock paid in	\$100,000.00
Overdrafts	6,540.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,488.47
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	199,785.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,878.15	Dividends unpaid	
Due from other national banks	2,660.01	Individual deposits	453,666.96
Due from State banks and bankers	42,089.60	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.87		
Specie	16,150.00		
Legal-tender notes	12,750.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	730,155.43	Total	730,155.43

National Central Bank, Cherry Valley.

LEONARD DAKIN, *President.*

No. 1136.

A. S. PEARSON, *Cashier.*

Loans and discounts	\$122,174.67	Capital stock paid in	\$50,000.00
Overdrafts	76.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,858.85
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	175,708.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,994.00	Dividends unpaid	45.00
Due from other national banks		Individual deposits	290,472.40
Due from State banks and bankers	31,161.05	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	169.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.52		
Specie	13,007.50		
Legal-tender notes	11,480.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	411,376.25	Total	411,376.25

NEW YORK.

Chester National Bank, Chester.

H. TUTHILL, *President.*

No. 1349.

B. C. DURLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,090.89	Capital stock paid in	\$100,400.00
Overdrafts	180.81	Surplus fund	25,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	50,008.40
U. S. bonds to secure deposits		National-bank notes outstanding	98,880.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,483.61
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	86,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	9.00
Due from other national banks		Individual deposits	179,995.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,133.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,281.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.33		
Specie	16,757.70		
Legal-tender notes	7,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	456,874.52	Total	456,874.52

First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts	\$370,600.09	Capital stock paid in	\$50,000.00
Overdrafts	634.97	Surplus fund	16,000.00
U. S. bonds to secure circulation	36,600.00	Undivided profits, less current expenses and taxes paid	16,110.08
U. S. bonds to secure deposits		National-bank notes outstanding	36,597.60
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	609.17
Premiums on U. S. bonds	1,931.55	Due to State banks and bankers	330.14
Bonds, securities, etc.	300.00	Due to trust companies and savings banks	1,736.45
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,801.79	Dividends unpaid	32.00
Due from other national banks	124,325.94	Individual deposits	485,141.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,978.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	724.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	334.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.11		
Specie	14,227.00		
Legal-tender notes	14,057.00		
Redemption fund with Treas. U. S.	1,830.00		
Due from Treasurer U. S.			
Total	606,556.65	Total	606,556.65

National Exchange Bank, Clayton.

L. S. STROUGH, *President.*

No. 5108.

R. P. GRANT, *Cashier.*

Loans and discounts	\$320,606.95	Capital stock paid in	\$50,000.00
Overdrafts	1,011.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	11,222.63
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	755.29
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks	47,160.75	Individual deposits	393,011.84
Due from State banks and bankers	20,030.74	United States deposits	
Due from approved reserve agents	41,997.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,357.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,640.00	Liabilities other than those above stated, partial payments	1,265.37
Fractional currency, nickels, cents	144.54		
Specie	12,709.95		
Legal-tender notes	8,270.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	501,279.13	Total	501,279.13

NEW YORK.

Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,714.64	Capital stock paid in	\$50,000.00
Overdrafts	1,150.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,891.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	36.81
Premiums on U. S. bonds		Due to State banks and bankers	199.57
Bonds, securities, etc	52,969.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	352.22	Individual deposits	183,764.35
Due from State banks and bankers	5,867.60	United States deposits	
Due from approved reserve agents	32,858.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	54.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,666.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.20		
Specie	13,550.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	273,892.64	Total	273,892.64

First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts	\$250,886.30	Capital stock paid in	\$100,000.00
Overdrafts	5,368.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	33,900.00	Undivided profits, less current expenses and taxes paid	44,629.21
U. S. bonds to secure deposits		National-bank notes outstanding	33,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	52.92
Bonds, securities, etc	853,347.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	22,909.82	Dividends unpaid	684.00
Due from other national banks	3,348.47	Individual deposits	1,219,652.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	178,577.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,512.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,347.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.38		
Specie	77,809.65		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,695.00		
Due from Treasurer U. S.			
Total	1,448,918.73	Total	1,448,918.73

National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts	\$819,286.74	Capital stock paid in	\$250,000.00
Overdrafts	492.97	Surplus fund	200,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	50,347.93
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits	60,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,133.27
Premiums on U. S. bonds	15,487.50	Due to State banks and bankers	1,467.65
Bonds, securities, etc	404,163.47	Due to trust companies and savings banks	122,884.40
Bank's house, furniture, and fixtures	36,800.00	Due to approved reserve agents	7,118.67
Other real estate and mortg's owned		Dividends unpaid	168.00
Due from other national banks	4,610.04	Individual deposits	804,151.33
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	93,782.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	301.14	Notes and bills rediscounted	
Exchanges for clearing house	947.72	Bills payable	
Bills of other national banks	7,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	742.07		
Specie	30,680.00		
Legal-tender notes	28,202.00		
Redemption fund with Treas. U. S.	12,600.00		
Due from Treasurer U. S.			
Total	1,775,271.25	Total	1,775,271.25

NEW YORK.

National Bank of Cold Spring-on-Hudson, Cold Spring.

J. G. SOUTHARD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,341.90	Capital stock paid in	\$50,000.00
Overdrafts	23.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,968.24
U. S. bonds to secure deposits		National-bank notes outstanding	9,690.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	86,954.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,635.10	Individual deposits	139,153.33
Due from State banks and bankers	20,000.00	United States deposits	
Due from approved reserve agents	49,233.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.21		
Specie	10,251.55		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	216,816.57	Total	216,816.57

First National Bank, Cooperstown.

LYNN J. ARNOLD, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts	\$311,933.94	Capital stock paid in	\$150,000.00
Overdrafts	513.15	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,291.18
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	1,020.30
Premiums on U. S. bonds	765.37	Due to State banks and bankers	
Bonds, securities, etc.	388,308.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	1,070.99	Individual deposits	657,275.66
Due from State banks and bankers	568.11	United States deposits	
Due from approved reserve agents	67,087.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	777.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.00		
Specie	48,349.48		
Legal-tender notes	4,204.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	921,587.14	Total	921,587.14

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Loans and discounts	\$226,968.81	Capital stock paid in	\$150,000.00
Overdrafts	482.50	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,261.22
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,137,014.73	Due to trust companies and savings banks	386.00
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,562.40	Dividends unpaid	
Due from other national banks	61.24	Individual deposits	1,280,785.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	97,679.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	543.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.00		
Specie	104,805.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,719,432.48	Total	1,719,432.48

NEW YORK.

Cooperstown National Bank, Cooperstown.

ANDREW R. SMITH, *President.*

No. 7005.

JOHN R. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,435.12	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	400.71
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	605.47	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,020.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	18,359.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,371.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	215.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	8,000.00
Bills of other national banks	1,380.00	Liabilities other than those above stated	259.57
Fractional currency, nickels, cents	125.32		
Specie	5,585.95		
Legal-tender notes	655.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	74,520.20	Total	74,520.20

Corinth National Bank, Corinth.

THEODORE ELIXMAN, *President.*

No. 6479.

F. ELDBRED PRUYN, *Cashier.*

Loans and discounts	\$115,395.47	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,419.80
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	825.00	Due to State banks and bankers	
Bonds, securities, etc	39,967.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,223.42	Individual deposits	144,628.97
Due from State banks and bankers	2,610.78	United States deposits	
Due from approved reserve agents	14,181.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	25.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.27		
Specie	12,778.05		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	201,048.77	Total	201,048.77

First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Loans and discounts	\$297,104.28	Capital stock paid in	\$50,000.00
Overdrafts	479.69	Surplus fund	95,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	34,603.27
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	33,158.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	958.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	404.43	Individual deposits	555,123.37
Due from State banks and bankers	28,605.98	United States deposits	
Due from approved reserve agents	332,908.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	526.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,707.62		
Specie	27,592.50		
Legal-tender notes	9,205.00		
Redemption fund with Treas. U. S.	620.00		
Due from Treasurer U. S.			
Total	747,226.64	Total	747,226.64

NEW YORK.

First National Bank, Cornwall on Hudson.

A. C. WILCOX, *President.*

No. 7344.

CLARK J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,616.39	Capital stock paid in	\$15,000.00
Overdrafts	4.40	Surplus fund	
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding ..	1,490.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	308.59	Due to State banks and bankers ..	
Bonds, securities, etc.	1,664.63	Due to trust companies and savings banks	80.01
Bank's house, furniture, and fixtures ..	2,250.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	938.20	Individual deposits	11,067.52
Due from State banks and bankers ..	631.39	United States deposits	
Due from approved reserve agents ..	3,434.62	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	44.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	75.00
Fractional currency, nickels, cents ..			
Specie	1,130.31		
Legal-tender notes	410.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	27,712.53	Total	27,712.53

First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts	\$416,298.98	Capital stock paid in	\$125,000.00
Overdrafts	8,213.15	Surplus fund	62,500.00
U. S. bonds to secure circulation ..	56,850.00	Undivided profits, less current expenses and taxes paid	79,397.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	56,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,350.15
Premiums on U. S. bonds		Due to State banks and bankers ..	293.08
Bonds, securities, etc.	270,254.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	32,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1,539.31	Individual deposits	648,522.66
Due from State banks and bankers ..	752.63	United States deposits	
Due from approved reserve agents ..	143,125.77	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	462.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	107.71		
Specie	34,337.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S. ..	2,842.50		
Due from Treasurer U. S.			
Total	976,913.65	Total	976,913.65

Second National Bank, Cortland.

G. J. MAGER, *President.*

No. 2827.

H. L. SMITH, *Cashier.*

Loans and discounts	\$394,671.59	Capital stock paid in	\$100,000.00
Overdrafts	7,155.41	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	4,797.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	437.68
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers ..	
Bonds, securities, etc.	13,598.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	31,400.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	5,600.00	Dividends unpaid	150.00
Due from other national banks	13,804.36	Individual deposits	400,395.33
Due from State banks and bankers ..	327.30	United States deposits	
Due from approved reserve agents ..	29,217.01	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,057.56	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	335.34		
Specie	22,299.00		
Legal-tender notes	4,905.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	585,780.90	Total	585,780.90

NEW YORK.

National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

FRANK J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$513,359.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	791.01	Surplus fund.....	44,500.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	35,175.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,490.02
Premiums on U. S. bonds.....	6,627.00	Due to State banks and bankers.....	5,000.00
Bonds, securities, etc.....	174,964.41	Due to trust companies and savings banks.....	27,846.45
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	616,340.97
Due from other national banks.....	2,019.72	Individual deposits.....	
Due from State banks and bankers.....	1,579.05	United States deposits.....	
Due from approved reserve agents.....	74,588.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,182.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214.27		
Specie.....	27,212.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	989,352.65	Total.....	989,352.65

National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$220,969.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	341.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,776.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,205.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,040.37
Bonds, securities, etc.....	13,000.00	Due to trust companies and savings banks.....	105.46
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	201.00
Due from other national banks.....	11.59	Individual deposits.....	181,046.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,438.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	75.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.12		
Specie.....	10,031.80		
Legal-tender notes.....	6,821.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	349,374.77	Total.....	349,374.77

First National Bank, Cuba.

H. C. MORGAN, *President.*

No. 2451.

A. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$271,448.55	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,240.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,060.00	Undivided profits, less current expenses and taxes paid.....	9,241.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	398.50	Individual deposits.....	241,071.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,588.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,425.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.00		
Specie.....	5,752.50		
Legal-tender notes.....	7,656.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	365,313.47	Total.....	365,313.47

NEW YORK.

Cuba National Bank, Cuba.

J. C. LEGGETT, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,907.56	Capital stock paid in	\$100,000.00
Overdrafts	1,693.89	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current expenses and taxes paid	33,091.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,750.00	Due to State banks and bankers ..	
Bonds, securities, etc	4,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	308,973.16
Due from State banks and bankers ..	398.15	United States deposits	
Due from approved reserve agents ..	58,140.48	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	665.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	86.92		
Specie	13,732.50		
Legal-tender notes	5,150.00		
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	592,065.08	Total	592,065.08

Merchants and Farmers' National Bank, Dansville.

WM. KRAMER, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts	\$103,163.33	Capital stock paid in	\$50,000.00
Overdrafts .....	.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,935.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	1,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	15.00
Mortgages owned	4,100.00	Individual deposits	101,345.24
Due from other national banks	14,985.36	United States deposits	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	31,353.53	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	487.28	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,785.00		
Fractional currency, nickels, cents ..	146.09		
Specie	3,460.00		
Legal-tender notes	4,189.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	177,795.24	Total	177,795.24

Delaware National Bank, Delhi.

JAMES R. HONEYWELL, *President.*

No. 1323.

F. E. MCPHERSON, *Cashier.*

Loans and discounts	\$174,463.05	Capital stock paid in	\$50,000.00
Overdrafts	17.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,863.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	82,070.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	4,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	15.00
Due from other national banks	283.26	Individual deposits	272,808.31
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	61,162.58	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	367.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	211.80		
Specie	13,656.00		
Legal-tender notes	8,675.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	400,686.70	Total	400,686.70

NEW YORK.

First National Bank, Dolgeville.

CHAS. S. MILLINGTON, *President.*

No. 6447.

WILLIS MAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,135.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	5.36	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,047.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,087.68	Individual deposits.....	139,338.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,806.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.40		
Specie.....	3,809.50		
Legal-tender notes.....	1,670.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	194,885.98	Total.....	194,885.98

Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$77,459.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,391.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	957.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	143,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	200.00
Due from other national banks.....	188.27	Individual deposits.....	161,750.10
Due from State banks and bankers.....	18,354.03	United States deposits.....	
Due from approved reserve agents.....	38,108.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	674.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.82		
Specie.....	6,292.50		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	341,299.11	Total.....	341,299.11

First National Bank, Dryden.

MARTIN E. TRIPP, *President.*

No. 6487.

F. H. CUYKENDALL, *Cashier.*

Loans and discounts.....	\$94,367.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	76.34	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,113.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	624.37	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,823.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,258.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	892.98	Individual deposits.....	94,278.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,769.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	344.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.30		
Specie.....	7,594.00		
Legal-tender notes.....	1,790.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	129,642.42	Total.....	129,642.42

NEW YORK.

Dundee National Bank, Dundee.

G. S. SHATTUCK, *President.*

No. 2463.

C. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,555.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,983.42	Surplus fund.....	1,400.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,461.10
Other bonds to secure deposits.....		National-bank notes outstanding..	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	431.87	Due to other national banks.....	
Bonds, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	14,576.82	ings banks.....	
Due from other national banks.....	4,746.00	Due to approved reserve agents.....	
Due from State banks and bankers.....	282.61	Dividends unpaid.....	
Due from approved reserve agents.....	9,866.26	Individual deposits.....	81,140.86
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	355.80	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	665.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	200.52	Bills payable.....	
Specie.....	9,173.05	Liabilities other than those above	
Legal-tender notes.....	2,050.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	148,501.96	Total.....	148,501.96

Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Loans and discounts.....	\$722,724.84	Capital stock paid in.....	\$105,000.00
Overdrafts.....	2,666.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation..	105,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	17,240.03
Other bonds to secure deposits.....		National-bank notes outstanding..	105,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10.00
Bonds, securities, etc.....	309,079.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	28,323.47	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,112.00	Dividends unpaid.....	
Due from approved reserve agents.....	118,218.18	Individual deposits.....	1,081,065.06
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	1,010.59	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,270.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	265.91	Bills payable.....	
Specie.....	42,364.55	Liabilities other than those above	
Legal-tender notes.....	8,030.00	stated.....	
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.....			
Total.....	1,423,315.09	Total.....	1,423,315.09

Merchants' National Bank, Dunkirk.

R. T. GROSS, *President.*

No. 2619.

H. H. DROEGE, *Cashier.*

Loans and discounts.....	\$601,651.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,193.18	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	16,681.16
Other bonds to secure deposits.....		National-bank notes outstanding..	50,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	82,102.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	12,000.00	ings banks.....	
Due from other national banks.....	13,367.27	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	58,519.41	Individual deposits.....	695,933.45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	691.00	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	372.93	Bills payable.....	
Specie.....	34,717.25	Liabilities other than those above	
Legal-tender notes.....	13,500.00	stated.....	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.....			
Total.....	892,614.61	Total.....	892,614.61

NEW YORK.

First National Bank, Earlville.

N. L. DOUGLASS, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,646.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,549.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,114.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	409.43
Bonds, securities, etc.....	94,369.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	624.63	Dividends unpaid.....	
Due from other national banks.....	693.34	Individual deposits.....	231,111.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,260.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,869.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.34		
Specie.....	6,485.00		
Legal-tender notes.....	5,791.00		
Redemption fund with Treas. U. S.....	300.00		
Due from Treasurer U. S.....			
Total.....	346,635.79	Total.....	346,635.79

First National Bank, Edmeston.

H. C. BROCKWAY, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$219,211.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	704.45	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,110.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	72,045.00	Due to trust companies and savings banks.....	6.07
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	165.24	Dividends unpaid.....	392.00
Due from other national banks.....		Individual deposits.....	269,183.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,002.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	624.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.04		
Specie.....	7,985.75		
Legal-tender notes.....	6,630.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	357,192.05	Total.....	357,192.05

First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$139,509.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	382.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,392.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,434.85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,543.75	Due to trust companies and savings banks.....	10,825.28
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,000.00	Dividends unpaid.....	95.00
Due from other national banks.....	1,308.87	Individual deposits.....	160,567.35
Due from State banks and bankers.....	17,274.03	United States deposits.....	
Due from approved reserve agents.....	59,970.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	913.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.39		
Specie.....	5,650.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	280,314.74	Total.....	280,314.74

NEW YORK.

Home National Bank, Ellenville.

WM. R. ROSE, *President.*

No. 2117.

GEO. F. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,767.89	Capital stock paid in	\$50,000.00
Overdrafts	1,156.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,402.81
U. S. bonds to secure deposits		National-bank notes outstanding	23,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,580.35
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	6,800.00	Due to trust companies and savings banks	1,474.23
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	506.67
Due from other national banks	16,544.81	Individual deposits	231,593.07
Due from State banks and bankers	33.58	United States deposits	
Due from approved reserve agents	131,200.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,556.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.73		
Specie	12,009.25		
Legal-tender notes	2,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	357,457.13	Total	357,457.13

Second National Bank, Elmira.

D. M. PRATT, *President.*

No. 149.

M. Y. SMITH, *Cashier.*

Loans and discounts	\$1,127,517.41	Capital stock paid in	\$300,000.00
Overdrafts	373.66	Surplus fund	150,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	64,844.99
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,961.65
Premiums on U. S. bonds		Due to State banks and bankers	8,353.48
Bonds, securities, etc	467,440.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	9,823.65
Other real estate and mortg's owned	4,550.00	Dividends unpaid	15.00
Due from other national banks	30,377.13	Individual deposits	1,588,569.72
Due from State banks and bankers	23,801.46	United States deposits	41,772.81
Due from approved reserve agents	253,657.72	Deposits of U. S. disbursing officers	6,573.72
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	35,214.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	37,412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,075.66		
Specie	52,000.00		
Legal-tender notes	45,000.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	2,249,920.02	Total	2,249,920.02

Merchants' National Bank, Elmira.

E. R. BACKER, *President.*

No. 5137.

C. C. SWAN, *Cashier.*

Loans and discounts	\$260,181.40	Capital stock paid in	\$100,000.00
Overdrafts	451.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits less current expenses and taxes paid	6,174.11
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,332.84
Premiums on U. S. bonds	5,600.00	Due to State banks and bankers	
Bonds, securities, etc	63,817.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	1,489.93
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,372.20	Individual deposits	298,616.15
Due from State banks and bankers	18,043.21	United States deposits	40,000.00
Due from approved reserve agents	32,727.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,823.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.34		
Specie	20,126.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	559,613.03	Total	559,613.03

NEW YORK.

First National Bank, Falconer.

E. B. CRISSEY, *President.*

No. 5407.

E. H. SAMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,487.35	Capital stock paid in.....	\$25,000.00
Overdrafts.....	90.45	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	392.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,620.92	Individual deposits.....	97,211.81
Due from State banks and bankers.....	18,797.10	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.22		
Specie.....	7,069.90		
Legal-tender notes.....	2,700.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	134,003.94	Total.....	134,003.94

First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$268,137.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	80.81	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	68,091.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,808.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	116,438.07	Due to trust companies and savings banks.....	49,160.45
Bank's house, furniture, and fixtures.....	25,825.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,869.24	Dividends unpaid.....	
Bonds and mortgages.....	1,600.00	Individual deposits.....	259,254.93
Due from other national banks.....	4,729.56	United States deposits.....	
Due from State banks and bankers.....	10,521.85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,147.61	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,088.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,353.00		
Fractional currency, nickels, cents.....	854.42		
Specie.....	8,951.35		
Legal-tender notes.....	11,470.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	537,316.09	Total.....	537,316.09

National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts.....	\$288,594.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,205.08	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	15,595.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	127.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	137,337.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,700.00	Dividends unpaid.....	40.00
Due from other national banks.....	1,960.03	Individual deposits.....	405,940.60
Due from State banks and bankers.....	1,387.73	United States deposits.....	
Due from approved reserve agents.....	66,568.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	423.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.03		
Specie.....	18,651.00		
Legal-tender notes.....	5,535.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	640,553.48	Total.....	640,553.48

NEW YORK.

First National Bank, Fort Edward.

JOS. E. KING, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,353.94	Capital stock paid in	\$75,000.00
Overdrafts	630.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Undivided profits, less current expenses and taxes paid	38,546.17
U. S. bonds to secure deposits		National-bank notes outstanding	19,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,458.44
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	138,630.00	Due to trust companies and savings banks	360.35
Bank 'g'house, furniture, and fixtures	3,150.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,223.08	Individual deposits	427,330.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	70,067.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,310.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	4,236.00
Fractional currency, nickels, cents			
Specie	19,491.07		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	50.00		
Due from Treasurer U. S.			
Total	580,931.66	Total	580,931.66

Fort Plain National Bank, Fort Plain.

R. H. SHEABER, *President.*

No. 2860.

ALBERT SITTERLY, *Cashier.*

Loans and discounts	\$416,811.17	Capital stock paid in	\$200,000.00
Overdrafts	157.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	128,960.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	535.37
Premiums on U. S. bonds		Due to State banks and bankers	126.44
Bonds, securities, etc.	651,991.50	Due to trust companies and savings banks	433.85
Bank 'g'house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	51,158.00	Dividends unpaid	
Due from other national banks	454.95	Individual deposits	933,925.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	108,766.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,359.04	Partial payments	9,922.69
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,863.00	Bills payable	
Fractional currency, nickels, cents	320.24	Liabilities other than those above stated	
Specie	41,762.70		
Legal-tender notes	19,760.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,363,904.42	Total	1,363,904.42

First National Bank, Frankfort.

H. G. MUNGER, *President.*

No. 3582.

GEO. H. WATSON, *Cashier.*

Loans and discounts	\$154,619.94	Capital stock paid in	\$50,000.00
Overdrafts	15.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,226.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	552.07
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	47,305.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	6,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	109.55	Individual deposits	158,773.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,530.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	169.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.57		
Specie	7,952.65		
Legal-tender notes	4,008.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,052.07	Total	251,052.07

NEW YORK.

First National Bank, Franklin.

E. C. STEWART, *President.*

No. 282.

W. D. OGDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,142.43	Capital stock paid in	\$50,000.00
Overdrafts	1,620.78	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,109.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4.40
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	178,740.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	207.00
Due from other national banks	8,564.80	Individual deposits	270,759.76
Due from State banks and bankers	7,388.51	United States deposits	
Due from approved reserve agents	37,380.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,589.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.60		
Specie	12,302.00		
Legal-tender notes	11,296.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	404,680.16	Total	404,080.16

Union National Bank, Franklinville.

W. A. DAY, *President.*

No. 2755.

J. X. WILLIAMS, *Cashier.*

Loans and discounts	\$501,107.79	Capital stock paid in	\$107,000.00
Overdrafts	914.75	Surplus fund	9,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	981.48
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	484.26
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	28,432.21	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	19,493.91	Dividends unpaid	
Due from other national banks	10,684.30	Individual deposits	515,683.07
Due from State banks and bankers	305.88	United States deposits	
Due from approved reserve agents	28,808.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14.77	Notes and bills rediscounted	6,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.08		
Specie	19,440.85		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	669,148.81	Total	669,148.81

Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Loans and discounts	\$814,744.76	Capital stock paid in	\$100,000.00
Overdrafts	8,245.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,882.19
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38,757.40
Premiums on U. S. bonds		Due to State banks and bankers	367.95
Bonds, securities, etc	65,550.00	Due to trust companies and savings banks	3,099.49
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,825.83	Individual deposits	676,092.15
Due from State banks and bankers	8,659.00	United States deposits	
Due from approved reserve agents	43,282.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,092.09	Notes and bills rediscounted	74,347.33
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.37		
Specie	22,948.00		
Legal-tender notes	14,778.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,048,846.51	Total	1,048,846.51

NEW YORK.

First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

F. R. UTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,093.99	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,683.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,758.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	477.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,108.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	202,666.76
Due from State banks and bankers.....	9,835.94	United States deposits.....	
Due from approved reserve agents.....	17,092.61	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	114.00	U. S. bond account.....	
Checks and other cash items.....	2,931.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237.18		
Specie.....	7,299.50		
Legal-tender notes.....	3,942.00		
Redemption fund with Treas. U. S.....	3,100.00		
Due from Treasurer U. S.....			
Total.....	351,902.64	Total.....	351,902.64

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$166,034.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.42	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,281.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,775.00	Dividends unpaid.....	
Due from other national banks.....	3,205.71	Individual deposits.....	152,097.14
Due from State banks and bankers.....	11,444.47	United States deposits.....	
Due from approved reserve agents.....	11,285.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.50		
Specie.....	6,139.00		
Legal-tender notes.....	3,430.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	298,378.52	Total.....	298,378.52

First National Bank, Fulton.

THOMAS HUNTER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Loans and discounts.....	\$219,536.50	Capital stock paid in.....	\$57,500.00
Overdrafts.....	473.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	57,500.00	Undivided profits, less current expenses and taxes paid.....	20,305.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,475.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	9,768.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	517.24	Dividends unpaid.....	40.00
Due from other national banks.....	72.16	Individual deposits.....	125,041.86
Due from State banks and bankers.....	8,441.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	6.00	U. S. bond account.....	
Checks and other cash items.....	2,894.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	28,000.00
Bills of other national banks.....	1,093.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.79		
Specie.....	5,891.25		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,875.00		
Due from Treasurer U. S.....			
Total.....	312,122.64	Total.....	312,122.64

NEW YORK.

Citizens' National Bank, Fulton.

E. R. REDHEAD, *President.*

No. 1178.

H. E. HANNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,645.13	Capital stock paid in	\$125,000.00
Overdrafts	56.89	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	17,418.22
U. S. bonds to secure deposits		National-bank notes outstanding	74,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	329.01
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	25,000.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,223.00	Dividends unpaid	
Due from other national banks	873.31	Individual deposits	151,417.16
Due from State banks and bankers	149.34	United States deposits	
Due from approved reserve agents	27,765.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	671.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.22		
Specie	3,884.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	519,159.39	Total	519,159.39

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts	\$150,232.10	Capital stock paid in	\$50,000.00
Overdrafts	1,013.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	43,713.54
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	125,487.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,819.00	Dividends unpaid	
Due from other national banks	1,126.21	Individual deposits	229,982.99
Due from State banks and bankers	2,290.83	United States deposits	
Due from approved reserve agents	27,434.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	126.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.90		
Specie	9,483.55		
Legal-tender notes	3,569.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	345,696.53	Total	345,696.53

Gainesville National Bank, Gainesville.

J. E. BRAINERD, *President.*

No. 5867.

JOHN T. SYMES, *Cashier.*

Loans and discounts	\$101,570.08	Capital stock paid in	\$25,000.00
Overdrafts	211.29	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,545.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,051.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,951.42	Individual deposits	113,763.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,175.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	626.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	113.24		
Specie	2,209.75		
Legal-tender notes	2,150.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	170,308.87	Total	170,308.87

NEW YORK.

Genesee Valley National Bank, Genesee.

JAMES W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,530.55	Capital stock paid in	\$150,000.00
Overdrafts	240.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	148,150.00	Undivided profits, less current expenses and taxes paid	4,501.11
U. S. bonds to secure deposits		National-bank notes outstanding	147,980.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	4,203.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	63,908.69	Individual deposits	204,603.65
Due from State banks and bankers	16,973.52	United States deposits	
Due from approved reserve agents	27,561.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.83		
Specie	16,727.00		
Legal-tender notes	2,230.00		
Redemption fund with Treas. U. S.	7,407.50		
Due from Treasurer U. S.			
Total	557,084.76	Total	557,084.76

First National Bank, Geneva.

A. L. CHEW, *President.*

No. 187.

F. W. WHITWELL, *Cashier.*

Loans and discounts	\$418,070.60	Capital stock paid in	\$100,000.00
Overdrafts	47.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,195.16
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	739.50
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	52,467.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,589.02	Individual deposits	443,201.82
Due from State banks and bankers	3,999.85	United States deposits	
Due from approved reserve agents	114,593.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,572.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.78		
Specie	36,354.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	683,136.48	Total	683,136.48

Geneva National Bank, Geneva.

SAM'L H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$546,835.98	Capital stock paid in	\$150,000.00
Overdrafts	169.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	39,349.51
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	761.52
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	49,201.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,992.75	Dividends unpaid	
Due from other national banks	8,393.93	Individual deposits	666,121.98
Due from State banks and bankers	33,433.64	United States deposits	
Due from approved reserve agents	184,216.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,425.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,552.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	883.60		
Specie	73,754.55		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S.	2,149.00		
Total	1,043,733.01	Total	1,043,733.01

NEW YORK.

First National Bank, Glens Falls.

WM. MCECHRON, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$999,266.32	Capital stock paid in	\$138,400.00
Overdrafts	321.09	Surplus fund	35,448.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	249,147.55
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,693.43
Premiums on U. S. bonds		Due to State banks and bankers	54.56
Bonds, securities, etc	957,823.63	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	12,000.00	Due to approved reserve agents	7,973.88
Other real estate and mortg's owned	20,000.00	Dividends unpaid	
Due from other national banks	5,059.87	Individual deposits	1,956,166.69
Due from State banks and bankers	3,366.36	United States deposits	
Due from approved reserve agents	255,800.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	4,834.00
Checks and other cash items	967.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.84		
Specie	101,930.00		
Legal-tender notes	18,434.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,461,884.11	Total	2,461,884.11

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts	\$676,821.46	Capital stock paid in	\$112,000.00
Overdrafts	345.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Undivided profits, less current expenses and taxes paid	139,474.20
U. S. bonds to secure deposits	50,009.00	National-bank notes outstanding	106,700.00
Other bonds to secure deposits		State-bank notes outstanding	4,834.00
U. S. bonds on hand		Due to other national banks	2,051.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	725,176.39	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,970.09	Individual deposits	1,380,192.30
Due from State banks and bankers	3,071.12	United States deposits	50,000.00
Due from approved reserve agents	158,482.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	50,000.00
Checks and other cash items	3,008.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	19,823.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.17		
Specie	55,592.70		
Legal-tender notes	41,200.00		
Redemption fund with Treas. U. S.	5,600.00		
Due from Treasurer U. S.			
Total	1,870,259.04	Total	1,870,259.04

Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts	\$268,583.08	Capital stock paid in	\$100,000.00
Overdrafts	222.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	92,026.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,791.75
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	279,505.65	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	3,963.93
Other real estate and mortg's owned		Dividends unpaid	156.00
Due from other national banks	75,704.41	Individual deposits	575,531.95
Due from State banks and bankers	20,605.27	United States deposits	
Due from approved reserve agents	114,531.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,276.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.70		
Specie	33,700.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	824,469.46	Total	824,469.46

NEW YORK.

Fulton County National Bank, Gloversville.

A. D. L. BAKER, *President.*

No. 3312.

F. S. SEXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,347,117.31	Capital stock paid in	\$150,000.00
Overdrafts	1,080.78	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	53,537.83
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	773.58
Premiums on U. S. bonds		Due to State banks and bankers	2,763.34
Bonds, securities, etc.	186,770.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	
Due from other national banks	6,797.77	Individual deposits	1,493,284.46
Due from State banks and bankers	19,469.32	United States deposits	
Due from approved reserve agents	198,129.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	146.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.42		
Specie	61,918.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,887,859.21	Total	1,887,859.21

Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts	\$67,171.12	Capital stock paid in	\$55,000.00
Overdrafts	41.78	Surplus fund	5,900.00
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	11,368.61
U. S. bonds to secure deposits		National-bank notes outstanding	26,697.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	8,083.09
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	48,813.25	Due to trust companies and savings banks	5,671.05
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,000.00	Dividends unpaid	38.00
Due from other national banks	1,561.21	Individual deposits	84,349.43
Due from State banks and bankers	298.66	United States deposits	
Due from approved reserve agents	20,072.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,010.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	645.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.74		
Specie	6,447.70		
Legal-tender notes	9,560.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	207,107.68	Total	207,107.68

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$234,482.81	Capital stock paid in	\$110,000.00
Overdrafts	4,371.70	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	120,195.08
U. S. bonds to secure deposits		National-bank notes outstanding	108,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,263.04
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	266,993.75	Due to trust companies and savings banks	5,748.31
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	315.00
Due from other national banks	7,016.49	Individual deposits	377,648.42
Due from State banks and bankers	23,302.24	United States deposits	
Due from approved reserve agents	60,032.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,433.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.00		
Specie	26,811.15		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	760,419.85	Total	760,419.85

NEW YORK.

First National Bank, Gouverneur.

F. M. BURDICK, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241, 115. 11	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	622. 20	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	14, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 554. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	74, 975. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 850. 00	Dividends unpaid.....	
Due from other national banks.....	3, 193. 74	Individual deposits.....	374, 845. 09
Due from State banks and bankers.....	730. 15	United States deposits.....	
Due from approved reserve agents.....	95, 764. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	509. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Partial payment on note.....	2, 000. 00
Bills of other national banks.....	3, 153. 00		
Fractional currency, nickels, cents.....	585. 00		
Specie.....	21, 701. 95		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....			
Total.....	471, 399. 88	Total.....	471, 399. 88

Farmers' National Bank, Granville.

F. T. PEMBER, *President.*

No. 3154.

F. E. COLE, *Cashier.*

Loans and discounts.....	\$306, 796. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 500. 29	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 189. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 281. 94
Premiums on U. S. bonds.....	4, 381. 24	Due to State banks and bankers.....	
Bonds, securities, etc.....	54, 671. 00	Due to trust companies and savings banks.....	98. 09
Bank's house, furniture, and fixtures.....	6, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	295. 39	Dividends unpaid.....	64. 00
Due from other national banks.....		Individual deposits.....	345, 201. 17
Due from State banks and bankers.....	26, 194. 22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 179. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	1, 960. 00	Liabilities other than those above stated.....	6, 764. 70
Fractional currency, nickels, cents.....	620. 72		
Specie.....	3, 200. 00		
Legal-tender notes.....	15, 800. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	475, 599. 10	Total.....	475, 599. 10

Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$470, 208. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 301. 73	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 388. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 792. 29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15, 900. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to approved reserve agents.....	1, 620. 14
Other real estate and mortg's owned.....	10, 000. 00	Dividends unpaid.....	590. 00
Due from other national banks.....	1, 706. 29	Individual deposits.....	502, 529. 21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47, 656. 14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 442. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 157. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	148. 42		
Specie.....	7, 300. 00		
Legal-tender notes.....	18, 000. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	630, 919. 77	Total.....	630, 919. 77

NEW YORK.

Washington National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 7255.

J. C. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,461.99	Capital stock paid in	\$47,250.00
Overdrafts	121.40	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	851.97
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	632.81	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,603.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	661.34	Individual deposits	34,275.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,993.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	749.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.46		
Specie	3,442.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	94,877.12	Total	94,877.12

First National Bank, Greenport.

G. C. ADAMS, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts	\$213,151.36	Capital stock paid in	\$50,000.00
Overdrafts	1,071.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,218.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,655.89
Premiums on U. S. bonds		Due to State banks and bankers	2,271.04
Bonds, securities, etc	49,290.00	Due to trust companies and savings banks	11,961.64
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,170.61	Individual deposits	303,504.52
Due from State banks and bankers	26,756.87	United States deposits	
Due from approved reserve agents	69,285.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,651.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	95.29		
Specie	4,600.00		
Legal-tender notes	16,438.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	449,011.62	Total	449,011.62

People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts	\$161,766.98	Capital stock paid in	\$50,000.00
Overdrafts	471.23	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,859.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,859.04
Premiums on U. S. bonds		Due to State banks and bankers	2,512.08
Bonds, securities, etc	24,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,108.00
Due from other national banks	1,866.49	Individual deposits	184,125.10
Due from State banks and bankers	3,262.71	United States deposits	
Due from approved reserve agents	36,771.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	489.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	885.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.19		
Specie	5,713.50		
Legal-tender notes	18,551.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,963.36	Total	270,963.36

NEW YORK.

First National Bank, Greenwich.

JUDSON EDIE, *President.*

No. 2517.

HORACE COTTRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,695.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	336.39	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,457.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,817.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	126.95
Bonds, securities, etc.....	33,397.84	Due to trust companies and savings banks.....	206.95
Bank's house, furniture, and fixtures.....	600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,978.88	Dividends unpaid.....	
Due from other national banks.....	157.50	Individual deposits.....	212,288.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,459.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,010.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	525.03	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.44		
Specie.....	2,147.35		
Legal-tender notes.....	10,722.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	308,396.95	Total.....	308,396.95

First National Bank, Groton.

JAY CONGER, *President.*

No. 1083.

W. B. GALE, *Cashier.*

Loans and discounts.....	\$213,834.35	Capital stock paid in.....	\$100,600.00
Overdrafts.....	1,022.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,920.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	47,054.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,450.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	200,870.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,307.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	280.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.39	Treasurer U. S.....	250.00
Specie.....	5,760.10		
Legal-tender notes.....	5,340.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	438,390.47	Total.....	438,390.47

National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

CHAS. J. GRISWOLD, *Cashier.*

Loans and discounts.....	\$249,375.72	Capital stock paid in.....	\$110,000.00
Overdrafts.....	513.44	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	41,869.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	103,497.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	200.00	Due to other national banks.....	984.22
Premiums on U. S. bonds.....		Due to State banks and bankers.....	622.04
Bonds, securities, etc.....	95,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	40.00
Due from other national banks.....	13,591.01	Individual deposits.....	282,833.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,039.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	560.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.05		
Specie.....	30,472.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,250.00		
Due from Treasurer U. S.....			
Total.....	561,847.04	Total.....	561,847.04

NEW YORK.

National Bank, Haverstraw.

H. N. WOOD, *President.*

No. 2229.

S. J. DE BAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,903.14	Capital stock paid in	\$50,000.00
Overdrafts	219.28	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	12,672.39
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,474.25	Due to other national banks	2,047.86
Bonds, securities, etc	114,630.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	28,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	557.98
Due from other national banks	5,509.83	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	102,440.57	Individual deposits	303,140.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	878.52	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,173.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	90.63	Bills payable	
Specie	1,100.00	Liabilities other than those above	
Legal-tender notes	20,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	430,919.22	Total	430,919.22

First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Loans and discounts	\$389,772.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17,295.54
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	324,910.48	Due to State banks and bankers ..	930.49
Bank's house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	18,104.91	Dividends unpaid	27.50
Due from approved reserve agents ..	86,685.43	Individual deposits	765,655.22
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents ..		Bills payable	
Specie	9,124.83	Liabilities other than those above	
Legal-tender notes	42,811.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	933,908.75	Total	933,908.75

First National Bank, Herkimer.

A. W. HASLEHURST, *President.*

No. 3183.

C. A. MCCREERY, *Cashier.*

Loans and discounts	\$270,898.37	Capital stock paid in	\$50,000.00
Overdrafts	681.18	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	26,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	56,814.05
Other bonds to secure deposits		National-bank notes outstanding ..	26,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,396.01
Bonds, securities, etc	132,376.14	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	2,952.57	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	170.00
Due from approved reserve agents ..	33,445.52	Individual deposits	349,005.72
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,317.25	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4,280.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	50.75	Bills payable	10,000.00
Specie	17,928.00	Liabilities other than those above	
Legal-tender notes	9,156.00	stated	
Redemption fund with Treas. U. S. ..	1,300.00		
Due from Treasurer U. S.			
Total	504,385.78	Total	504,385.78

NEW YORK.

Herkimer National Bank, Herkimer.

CHAS. S. MILLINGTON, *President.*

No. 5141.

W. I. TABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$444,680.16	Capital stock paid in.....	\$75,000.00
Overdrafts.....	820.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	29,874.62
U. S. bonds to secure deposits.....	110,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	103.00	State-bank notes outstanding.....	9,154.51
U. S. bonds on hand.....	13,190.00	Due to other national banks.....	6,061.90
Premiums on U. S. bonds.....	25,000.00	Due to State banks and bankers.....	591.98
Bonds, securities, etc.....	2,059.92	Due to trust companies and savings banks.....	591.98
Bank's house, furniture, and fixtures.....	10,644.79	Due to approved reserve agents.....	188.00
Other real estate and mortg's owned.....	2,349.46	Dividends unpaid.....	431,763.98
Due from other national banks.....	60,953.19	Individual deposits.....	97,000.00
Due from State banks and bankers.....	192.93	United States deposits.....	38,600.00
Due from approved reserve agents.....	8,750.00	Deposits of U. S. disbursing officers.....	308.88
Internal-revenue stamps.....	483.17	U. S. bond account.....	
Checks and other cash items.....	18,645.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,925.00	Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	788,543.87	Total.....	788,543.87

First National Bank, Hermon.

EDSON A. CONANT, *President.*

No. 5605.

H. L. WALLACE, *Cashier.*

Loans and discounts.....	\$35,730.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1.37	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	262.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	Due to other national banks.....	
Premiums on U. S. bonds.....	46,549.10	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,754.82	Due to approved reserve agents.....	150.00
Other real estate and mortg's owned.....	14,579.26	Dividends unpaid.....	120,586.77
Due from other national banks.....	1,740.73	Individual deposits.....	
Due from State banks and bankers.....	116.00	United States deposits.....	
Due from approved reserve agents.....	257.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	5,869.50	U. S. bond account.....	
Checks and other cash items.....	3,650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,250.00	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	173,998.98	Total.....	173,998.98

First National Bank, Highland.

GEO. W. PRATT, *President.*

No. 5336.

CHAS. L. DU BOIS, *Cashier.*

Loans and discounts.....	\$98,239.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	130.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,681.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	2,086.96
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,300.00	Due to State banks and bankers.....	1,047.82
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,281.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,023.55	Dividends unpaid.....	101,297.93
Due from other national banks.....	2,000.00	Individual deposits.....	
Due from State banks and bankers.....	303.76	United States deposits.....	
Due from approved reserve agents.....	2,576.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3,509.00	U. S. bond account.....	
Checks and other cash items.....	750.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	151,114.02	Total.....	151,114.02

NEW YORK. **National Bank, Hobart.**

J. R. COWAN, *President.*

No. 4497.

JAMES A. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,955.69	Capital stock paid in	\$50,000.00
Overdrafts	368.99	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,488.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	55,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,700.00	Dividends unpaid	870.00
Due from other national banks		Individual deposits	144,384.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,604.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	262.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	16.07		
Specie	4,670.00		
Legal-tender notes	4,163.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	287,740.63	Total	287,740.63

First National Bank, Holland Patent.

GEO. G. CHASSELL, *President.*

No. 5299.

H. W. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,727.04	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,037.93
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	148.95
Premiums on U. S. bonds		Due to State banks and bankers	490.92
Bonds, securities, etc	17,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,380.74	Individual deposits	64,153.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,055.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	178.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.68		
Specie	2,000.00		
Legal-tender notes	1,550.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	135,831.47	Total	135,831.47

Homer National Bank, Homer.

GEO. A. BROCKWAY, *President.*

No. 3186.

C. S. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,263.87	Capital stock paid in	\$100,000.00
Overdrafts	5.12	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,093.57
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	143,992.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	706.48	Individual deposits	423,165.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	77,359.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,032.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	109.61		
Specie	27,788.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	676,258.72	Total	676,258.72

NEW YORK.

First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

IRA J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$435,542.66	Capital stock paid in.....	\$60,000.00
Overdrafts.....	421.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	70,807.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	264,277.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,464.04	Dividends unpaid.....	137.50
Due from other national banks.....	1,008.38	Individual deposits.....	725,080.72
Due from State banks and bankers.....	83.75	United States deposits.....	
Due from approved reserve agents.....	81,851.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,273.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,061.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536.20		
Specie.....	38,256.55		
Legal-tender notes.....	13,509.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	886,035.57	Total.....	886,035.57

People's National Bank, Hoosick Falls.

J. B. V. QUACKENBUSH, *President.*

No. 5874.

DELMER RUNKLE, *Cashier.*

Loans and discounts.....	\$159,039.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	198.38	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,837.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	898.44	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,480.27	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,319.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,422.56	Individual deposits.....	171,917.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,309.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	570.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.58		
Specie.....	3,477.80		
Legal-tender notes.....	10,589.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	238,255.14	Total.....	238,255.14

First National Bank, Hornellsville.

C. ADAMS, *President.*

No. 262.

J. M. WELSH, *Cashier.*

Loans and discounts.....	\$717,574.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	182.56	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	59,954.57
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	192,013.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,100.00	Dividends unpaid.....	
Due from other national banks.....	20,145.66	Individual deposits.....	902,569.68
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	120,374.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,102.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	704.33		
Specie.....	27,887.00		
Legal-tender notes.....	54,980.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,302,524.25	Total.....	1,302,524.25

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NEW YORK.

Citizens' National Bank, Hornellsville.

CHAS. CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,473.99	Capital stock paid in	\$100,000.00
Overdrafts	4,739.01	Surplus fund	28,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	9,447.84
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,860.91
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	49,708.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,897.34	Due to approved reserve agents	
Other real estate and mortg's owned	8,300.00	Dividends unpaid	
Due from other national banks	7,542.07	Individual deposits	414,269.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	61,609.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,786.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	24,493.69		
Legal-tender notes	25,868.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	614,578.24	Total	614,578.24

First National Bank, Hudson.

CHAS. W. MACY, *President.*

No. 396.

ALEX. R. BENSON, *Cashier.*

Loans and discounts	\$492,971.10	Capital stock paid in	\$200,000.00
Overdrafts	447.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,311.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,826.70
Premiums on U. S. bonds		Due to State banks and bankers	2,169.78
Bonds, securities, etc	142,498.37	Due to trust companies and savings banks	35,778.89
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,646.15	Individual deposits	439,126.99
Due from State banks and bankers	27,796.18	United States deposits	
Due from approved reserve agents	71,591.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18,781.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.52		
Specie	21,500.00		
Legal-tender notes	1,944.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	841,213.83	Total	841,213.83

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Loans and discounts	\$522,111.57	Capital stock paid in	\$200,000.00
Overdrafts	962.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	98,981.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,240.39
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	667,621.62	Due to trust companies and savings banks	31,693.12
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	25,970.94	Dividends unpaid	12.00
Due from other national banks	3,401.12	Individual deposits	1,095,051.41
Due from State banks and bankers	621.71	United States deposits	
Due from approved reserve agents	168,066.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,550.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	152.26		
Specie	46,312.20		
Legal-tender notes	19,707.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,537,978.41	Total	1,537,978.41

NEW YORK.

National Hudson River Bank, Hudson.

DELBERT DINEHART, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,850.21	Capital stock paid in.....	\$125,000.00
Overdrafts.....	528.63	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,341.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,383.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	36,975.28
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	3,286.74	Individual deposits.....	470,180.96
Due from State banks and bankers.....	28,329.06	United States deposits.....	
Due from approved reserve agents.....	100,020.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,842.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.52		
Specie.....	8,165.50		
Legal-tender notes.....	21,150.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	734,631.15	Total.....	734,631.15

First National Bank, Huntington.

JAMES N. BROWN, *President.*

No. 6587.

JOHN F. WOOD, *Cashier.*

Loans and discounts.....	\$65,718.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.92	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,018.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	964.07	Due to State banks and bankers.....	
Bonds, securities, etc.....	32,734.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,176.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	145,983.99
Due from State banks and bankers.....	33,791.09	United States deposits.....	
Due from approved reserve agents.....	32,816.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	209.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.42		
Specie.....	4,273.55		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	208,402.89	Total.....	208,402.89

Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

CHAS. F. COMSTOCK, *Cashier.*

Loans and discounts.....	\$220,870.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,174.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,141.96
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	1,156.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	116,400.00	Due to trust companies and savings banks.....	30.00
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,047.37	Individual deposits.....	255,373.57
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	35,485.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	191.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	277.72		
Specie.....	10,942.25		
Legal-tender notes.....	10,213.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	554,702.41	Total.....	554,702.41

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NEW YORK.

Irvington National Bank, Irvington.

M. S. BELTZHOVER, *President.*

No. 6371.

F. CHICHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,241.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	92	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,596.98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,008.55
Premiums on U. S. bonds.....	280.00	Due to State banks and bankers.....	1,723.03
Bonds, securities, etc.....	4,730.00	Due to trust companies and savings banks.....	1,367.91
Bank's house, furniture, and fixtures.....	824.00	Due to approved reserve agents.....	171.95
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,404.34	Individual deposits.....	102,189.10
Due from State banks and bankers.....	22,525.46	United States deposits.....	
Due from approved reserve agents.....	13,255.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.74	Reserves.....	409.02
Specie.....	6,031.35		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Prepaid insurance.....	30.00		
Total.....	141,461.54	Total.....	141,461.54

First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

C. W. GAY, *Cashier.*

Loans and discounts.....	\$556,582.01	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,996.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,811.06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,751.69
Premiums on U. S. bonds.....		Due to State banks and bankers.....	215.00
Bonds, securities, etc.....	147,984.01	Due to trust companies and savings banks.....	50,000.00
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	21,280.31	Individual deposits.....	650,377.26
Due from State banks and bankers.....	4,375.59	United States deposits.....	
Due from approved reserve agents.....	219,311.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,960.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,189.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,268.36		
Specie.....	57,831.55		
Legal-tender notes.....	12,375.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,090,155.01	Total.....	1,090,155.01

Tompkins County National Bank, Ithaca.

ROBERT H. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$317,952.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,008.38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,515.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	598.26
Bonds, securities, etc.....	315,000.00	Due to trust companies and savings banks.....	50,000.00
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4,280.31	Individual deposits.....	592,741.09
Due from State banks and bankers.....	55,776.42	United States deposits.....	
Due from approved reserve agents.....	113,291.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17,424.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.09		
Specie.....	28,666.21		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	929,862.92	Total.....	929,862.92

NEW YORK.

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

E. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,087.32	Capital stock paid in.....	\$153,300.00
Overdrafts.....	43,330.11	Surplus fund.....	30,680.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	190,643.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,314.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	195,920.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	28,794.89	Dividends unpaid.....	20.00
Due from other national banks.....	47,230.58	Individual deposits.....	1,127,773.23
Due from State banks and bankers.....	2,993.02	United States deposits.....	
Due from approved reserve agents.....	191,803.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,029.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,411.18	Bills payable.....	
Bills of other national banks.....	3,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,705.26		
Specie.....	52,510.00		
Legal-tender notes.....	40,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,554,910.62	Total.....	1,554,910.62

Keeseville National Bank, Keeseville.

_____, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts.....	\$180,623.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,168.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,755.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	90,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	229,833.93
Due from State banks and bankers.....	50.00	United States deposits.....	
Due from approved reserve agents.....	67,822.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	27.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.68		
Specie.....	12,861.10		
Legal-tender notes.....	4,630.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	470,800.01	Total.....	470,800.01

National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$201,446.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13.14	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	165,000.00	Undivided profits, less current expenses and taxes paid.....	55,512.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	163,330.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,837.00
U. S. bonds on hand.....		Due to other national banks.....	5,736.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	239.44
Bonds, securities, etc.....	160,746.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	375.00
Due from other national banks.....	21,445.73	Individual deposits.....	155,955.97
Due from State banks and bankers.....	7,866.17	United States deposits.....	
Due from approved reserve agents.....	31,683.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	533.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	9,044.43		
Legal-tender notes.....	3,367.00		
Redemption fund with Treas. U. S.....	8,250.00		
Due from Treasurer U. S.....			
Total.....	625,986.03	Total.....	625,986.03

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NEW YORK.

First National Bank of Roundout, Kingston.

S. D. COTKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$795,603.39	Capital stock paid in	\$400,000.00
Overdrafts	1,782.40	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	270,000.00	Undivided profits, less current expenses and taxes paid ..	99,703.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	270,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,113.36
Premiums on U. S. bonds		Due to State banks and bankers ..	239.75
Bonds, securities, etc	354,000.00	Due to trust companies and savings banks	179,344.49
Bank's house, furniture, and fixtures ..	35,000.00	Due to approved reserve agents ..	2,473.43
Other real estate and mortg's owned ..	15,000.00	Dividends unpaid	144.00
Due from other national banks	13,410.31	Individual deposits	558,346.54
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	21,247.85	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,645.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	433.30		
Specie	77,652.75		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S. ..	13,500.00		
Due from Treasurer U. S.			
Total	1,615,365.55	Total	1,615,365.55

Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts	\$375,308.34	Capital stock paid in	\$150,000.00
Overdrafts	319.29	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	23,889.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	48,497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,832.37
Premiums on U. S. bonds		Due to State banks and bankers ..	577.13
Bonds, securities, etc	1,200.00	Due to trust companies and savings banks	19,753.58
Bank's house, furniture, and fixtures ..	2,000.00	Due to approved reserve agents ..	8,577.75
Other real estate and mortg's owned ..	9,093.09	Dividends unpaid	30.00
Due from other national banks	18,356.07	Individual deposits	243,286.69
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	23,974.75	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,293.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,502.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	816.21		
Specie	23,451.50		
Legal-tender notes	7,630.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	526,444.53	Total	526,444.53

National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

C. M. ECKERT, *Cashier.*

Loans and discounts	\$366,835.49	Capital stock paid in	\$150,000.00
Overdrafts	517.89	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	110,000.00	Undivided profits, less current expenses and taxes paid ..	31,601.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	110,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,290.54
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers ..	224.20
Bonds, securities, etc	49,996.29	Due to trust companies and savings banks	30,347.25
Bank's house, furniture, and fixtures ..	15,000.00	Due to approved reserve agents ..	17,325.09
Other real estate and mortg's owned ..		Dividends unpaid	72.00
Due from other national banks	5,482.05	Individual deposits	267,197.89
Due from State banks and bankers ..	280.08	United States deposits	
Due from approved reserve agents ..	53,776.64	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,987.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,551.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	113.72	Reserved for taxes	1,000.00
Specie	21,257.65		
Legal-tender notes	7,010.00		
Redemption fund with Treas. U. S. ..	5,500.00		
Due from Treasurer U. S.			
Total	641,058.39	Total	641,058.39

NEW YORK.

Rondout National Bank, Kingston.

P. A. CANFIELD, *President.*

No. 1120.

A. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,408.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	128.12	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,351.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,801.88
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	32,610.57
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,600.00	Dividends unpaid.....	84.00
Due from other national banks.....	4,691.88	Individual deposits.....	283,138.10
Due from State banks and bankers.....	4,455.88	United States deposits.....	
Due from approved reserve agents.....	36,540.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,093.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	258.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.76		
Specie.....	5,235.00		
Legal-tender notes.....	9,970.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	554,985.66	Total.....	554,985.66

State of New York National Bank, Kingston.

D. N. MATHEWS, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Loans and discounts.....	\$401,412.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	372.12	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,846.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,079.70
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	3,425.77
Bonds, securities, etc.....	2,425.00	Due to trust companies and savings banks.....	65,788.63
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500.00	Dividends unpaid.....	195.00
Due from other national banks.....	14,659.67	Individual deposits.....	290,769.46
Due from State banks and bankers.....	473.61	United States deposits.....	
Due from approved reserve agents.....	87,243.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,626.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.05		
Specie.....	15,938.35		
Legal-tender notes.....	8,770.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	616,103.14	Total.....	616,103.14

Larchmont National Bank, Larchmont.

GEO. E. IDE, *President.*

No. 6019.

SAMUEL R. BELL, *Cashier.*

Loans and discounts.....	\$73,241.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.54	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,115.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	346.05
Premiums on U. S. bonds.....	733.69	Due to State banks and bankers.....	384.45
Bonds, securities, etc.....	78,021.93	Due to trust companies and savings banks.....	2,816.61
Bank's house, furniture, and fixtures.....	8,964.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	322.49	Individual deposits.....	132,938.22
Due from State banks and bankers.....	325.75	United States deposits.....	
Due from approved reserve agents.....	29,602.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	601.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.76		
Specie.....	5,856.85		
Legal-tender notes.....	1,980.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	213,000.53	Total.....	213,000.53

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NEW YORK.

Le Roy National Bank, Le Roy.

BUTLER WARD, *President.*

No. 6087.

W. C. DONNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,185.80	Capital stock paid in	\$100,000.00
Overdrafts	1,264.82	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,707.05
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	1,215.83
Bonds, securities, etc	209,275.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,291.92	Individual deposits	625,584.96
Due from State banks and bankers	6,604.70	United States deposits	
Due from approved reserve agents	39,051.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	953.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	497.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	306.24		
Specie	28,127.00		
Legal-tender notes	6,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	788,007.84	Total	788,007.84

Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

W. E. SPRAGUE, *Cashier.*

Loans and discounts	\$270,861.66	Capital stock paid in	\$50,000.00
Overdrafts	1,899.29	Surplus fund	32,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,014.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	422.86
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	113,238.06	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,034.64	Individual deposits	459,415.87
Due from State banks and bankers	448.32	United States deposits	
Due from approved reserve agents	114,838.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	223.01		
Specie	5,368.35		
Legal-tender notes	26,788.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	558,852.85	Total	558,852.85

Little Falls National Bank, Little Falls.

L. O. BUCKLIN, *President.*

No. 2406.

F. G. TRALL, *Cashier.*

Loans and discounts	\$469,915.79	Capital stock paid in	\$100,000.00
Overdrafts	170.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,531.97
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	761.35
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	155,458.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	915.92
Other real estate and mortg's owned	12,000.00	Dividends unpaid	
Due from other national banks	1,097.78	Individual deposits	627,407.45
Due from State banks and bankers	190.10	United States deposits	
Due from approved reserve agents	84,686.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,497.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.63		
Specie	29,440.00		
Legal-tender notes	15,071.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	897,616.69	Total	897,616.69

NEW YORK.

National Herkimer County Bank, Little Falls.

D. H. BURELL, *President.*

No. 2400.

GEO. D. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,277,428.37	Capital stock paid in	\$250,000.00
Overdrafts	1,734.32	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	146,338.13
Other bonds to secure deposits	40,000.00	National bank notes outstanding ..	150,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	8,030.77
Bonds, securities, etc	212,560.00	Due to State banks and bankers ..	69.69
Bank's house, furniture, and fixtures	5,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	73,316.54	ings banks	1,397.25
Due from other national banks	3,414.23	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	146,135.99	Individual deposits	1,315,148.71
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	33,358.01	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,090.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	630.69	Bills payable	70,000.00
Specie	57,076.40	Liabilities other than those above	
Legal-tender notes	21,740.00	stated	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,030,984.55	Total	2,030,984.55

National Exchange Bank, Lockport.

WM. E. McCOMB, *President.*

No. 1039.

A. C. TORELL, *Cashier.*

Loans and discounts	\$1,127,653.29	Capital stock paid in	\$150,000.00
Overdrafts	5,502.89	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	129,865.26
Other bonds to secure deposits		National bank notes outstanding ..	150,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	187.00
Bonds, securities, etc	78,500.00	Due to State banks and bankers ..	1,822.01
Bank's house, furniture, and fixtures	6,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	16,229.18	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,732.99	Dividends unpaid	
Due from approved reserve agents ..	86,652.76	Individual deposits	1,081,699.31
Internal-revenue stamps		United States deposits	
Checks and other cash items	915.60	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	386.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	207.12	Bills payable	
Specie	26,943.75	Liabilities other than those above	
Legal-tender notes	35,350.00	stated	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,543,573.58	Total	1,543,573.58

Niagara County National Bank, Lockport.

C. M. VAN VALKENBURGH, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$474,068.27	Capital stock paid in	\$150,000.00
Overdrafts	350.09	Surplus fund	34,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	37,638.30
Other bonds to secure deposits		National bank notes outstanding ..	150,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,741.30
Bonds, securities, etc	192,767.25	Due to State banks and bankers ..	4,301.61
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	36,285.93	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	146,113.81	Individual deposits	685,251.76
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,971.75	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	582.82	Bills payable	
Specie	22,487.05	Liabilities other than those above	
Legal-tender notes	21,306.00	stated	3,500.00
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,069,432.97	Total	1,069,432.97

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NEW YORK.

First National Bank, Lowville.

FREDERICK MCCULLOCH, *President.*

No. 348.

EDWARD H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,888.66	Capital stock paid in	\$50,000.00
Overdrafts	1,778.73	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	109,600.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	363.69
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	16,700.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	3,500.00	Dividends unpaid	
Due from other national banks	841.75	Individual deposits	297,226.95
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	157,282.36	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	59.28	U. S. bond account	
Checks and other cash items	729.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,635.00	Liabilities other than those above stated, partial payments	2,205.44
Fractional currency, nickels, cents ..	215.93		
Specie	20,364.75		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	504,496.15	Total	504,496.15

Black River National Bank, Lowville.

FREDERICK S. EASTON, *President.*

No. 2426.

GEORGE SHERWOOD, *Cashier.*

Loans and discounts	\$238,844.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid ..	27,930.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,655.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	363.65
Premiums on U. S. bonds	453.13	Due to State banks and bankers ..	950.04
Bonds, securities, etc	27,825.00	Due to trust companies and savings banks	34.38
Bank's house, furniture, and fixtures ..	1,539.56	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	3,624.96	Individual deposits	349,275.24
Due from State banks and bankers ..	10,000.00	United States deposits	
Due from approved reserve agents ..	120,501.30	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	660.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	962.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	91.04		
Specie	18,382.00		
Legal-tender notes	9,200.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	445,208.60	Total	445,208.60

Lyons National Bank, Lyons.

D. P. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts	\$183,639.67	Capital stock paid in	\$60,000.00
Overdrafts	3,427.58	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current expenses and taxes paid ..	1,287.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,300.00	Due to State banks and bankers ..	
Bonds, securities, etc	4,256.25	Due to trust companies and savings banks	68.75
Bank's house, furniture, and fixtures ..	11,200.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	29,258.91	Dividends unpaid	
Due from other national banks	273.65	Individual deposits	218,150.21
Due from State banks and bankers ..	3,526.28	United States deposits	
Due from approved reserve agents ..	35,243.33	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	919.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	58.85		
Specie	6,275.00		
Legal-tender notes	9,127.00		
Redemption fund with Treas. U. S. ..	3,000.00		
Due from Treasurer U. S.			
Total	351,506.49	Total	351,506.49

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,754.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,862.30	Surplus fund.....	42,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	57,279.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	548.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	354.00
Due from other national banks.....	558.23	Individual deposits.....	559,127.05
Due from State banks and bankers.....	4,521.72	United States deposits.....	
Due from approved reserve agents.....	113,689.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,953.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.34		
Specie.....	42,378.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	844,808.49	Total.....	844,808.49

People's National Bank, Malone.

N. M. MARSHALL, *President.*

No. 3307.

M. F. MCGARRAHAN, *Cashier.*

Loans and discounts.....	\$880,088.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,677.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	148,028.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,707.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	40,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	266.92
Other real estate and mortg's owned.....	12,544.65	Dividends unpaid.....	476.00
Due from other national banks.....	1,668.32	Individual deposits.....	736,905.88
Due from State banks and bankers.....	3,795.76	United States deposits.....	
Due from approved reserve agents.....	67,000.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,324.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	346.50		
Specie.....	30,064.00		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,106,884.42	Total.....	1,106,884.42

First National Bank, Mamaroneck.

BRADFORD RHODES, *President.*

No. 5411.

R. G. BREWER, *Cashier.*

Loans and discounts.....	\$161,973.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11.90	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,593.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	4,211.29
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	52,553.61	Due to trust companies and savings banks.....	10,610.11
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	352.89
Other real estate and mortg's owned.....	8,528.59	Dividends unpaid.....	144.00
Due from other national banks.....	9,045.07	Individual deposits.....	198,609.80
Due from State banks and bankers.....	67,809.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,104.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.92		
Specie.....	16,488.65		
Legal-tender notes.....	4,905.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	390,521.64	Total.....	390,521.64

NEW YORK.

First National Bank, Marathon.

JAS. H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,675.30	Capital stock paid in	\$50,000.00
Overdrafts	51.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,157.08
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	630.00	Dividends unpaid	120.00
Due from other national banks	195.96	Individual deposits	92,344.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,995.81	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	277.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.81		
Specie	6,623.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	177,621.60	Total	177,621.60

People's National Bank, Margaretville.

E. L. O'CONNOR, *President.*

No. 5924.

N. D. OLMSTEAD, *Cashier.*

Loans and discounts	\$113,642.10	Capital stock paid in	\$25,000.00
Overdrafts	149.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,295.67
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	7,633.01
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	39,954.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks		Individual deposits	199,158.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,066.49	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	70.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.01		
Specie	8,422.75		
Legal-tender notes	5,650.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	268,091.69	Total	268,091.69

First National Bank, Massena.

J. L. HYDE, *President.*

No. 6694.

L. A. SMITH, *Cashier.*

Loans and discounts	\$52,446.73	Capital stock paid in	\$25,000.00
Overdrafts	3,100.04	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	279.58
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	737.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,838.12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,944.67	Individual deposits	49,097.51
Due from State banks and bankers	3,230.09	United States deposits	
Due from approved reserve agents	3,889.21	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	395.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.48		
Specie	5,812.70		
Legal-tender notes	400.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	85,877.09	Total	85,877.09

NEW YORK.

Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President*.

No. 4914.

DAVID GRAHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$104,268.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15.88	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	11,345.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	1,925.06
Premiums on U. S. bonds.....	1,020.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	127,376.79	Due to trust companies and savings banks.....	25,382.50
Bank's house, furniture, and fixtures.....	1,748.35	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	32.00
Due from other national banks.....	183.38	Individual deposits.....	172,145.53
Due from State banks and bankers.....	769.33	United States deposits.....	.....
Due from approved reserve agents.....	57,261.44	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,089.01	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,037.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	626.80		
Specie.....	6,136.05		
Legal-tender notes.....	13,299.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....	.....	
Total.....	358,831.03	Total.....	358,831.03

First National Bank, Mechanicsville.

BEN B. SMITH, *President*.

No. 3171.

A. J. HARVEY, *Cashier*.

Loans and discounts.....	\$250,448.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,332.62	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,297.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	500.00	Due to other national banks.....	60.31
Premiums on U. S. bonds.....	2,328.12	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	42,748.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	215.00	Dividends unpaid.....	50.00
Due from other national banks.....	1,573.20	Individual deposits.....	304,895.89
Due from State banks and bankers.....	62.42	United States deposits.....	.....
Due from approved reserve agents.....	69,730.99	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	43.25	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	532.74	Bills payable.....	.....
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	147.21		
Specie.....	12,322.65		
Legal-tender notes.....	5,819.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	442,303.61	Total.....	442,303.61

Manufacturers' National Bank, Mechanicsville.

WM. L. HOWLAND, *President*.

No. 5037.

NEWTON T. BRYAN, *Cashier*.

Loans and discounts.....	\$300,950.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	740.21	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	2,529.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,053.02
Premiums on U. S. bonds.....	2,928.25	Due to State banks and bankers.....	280.76
Bonds, securities, etc.....	30,092.62	Due to trust companies and savings banks.....	1,578.14
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	662.52	Individual deposits.....	339,924.79
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	43,444.35	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	117.26	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,597.08	Bills payable.....	.....
Bills of other national banks.....	2,100.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	739.95		
Specie.....	6,114.10		
Legal-tender notes.....	9,879.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	477,365.75	Total.....	477,365.75

NEW YORK.

First National Bank, Mexico.

NELLIE T. PECK, *President.*

No. 5293.

CHARLES A. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,604.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	2,800.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	687.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	23,642.50	Due to trust companies and savings banks.....	71.52
Bank's house, furniture, and fixtures.....	3,585.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	618.64	Individual deposits.....	65,969.26
Due from State banks and bankers.....	225.00	United States deposits.....	
Due from approved reserve agents.....	22,539.72	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.00		
Specie.....	4,659.87		
Legal-tender notes.....	1,405.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	101,528.20	Total.....	101,528.20

First National Bank, Middleburg.

D. BEERMAN, *President.*

No. 2487.

M. L. TATOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,010.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	103.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,713.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	147,075.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	7.00
Due from other national banks.....		Individual deposits.....	293,380.05
Due from State banks and bankers.....	101.40	United States deposits.....	
Due from approved reserve agents.....	92,975.16	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13.59
Bills of other national banks.....	1,074.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.95		
Specie.....	5,060.00		
Legal-tender notes.....	12,950.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	391,113.73	Total.....	391,113.73

First National Bank, Middletown.

SEYMOUR DE WITT, *President.*

No. 523.

D. L. CONKLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$501,369.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,331.61	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,870.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,798.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,293.49
Bonds, securities, etc.....	224,838.76	Due to trust companies and savings banks.....	11,912.06
Bank's house, furniture, and fixtures.....	45,139.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,157.27	Dividends unpaid.....	
Due from other national banks.....	36,636.04	Individual deposits.....	823,131.72
Due from State banks and bankers.....	871.46	United States deposits.....	
Due from approved reserve agents.....	35,766.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	36,859.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,155.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.04		
Specie.....	59,623.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	1,028,006.96	Total.....	1,028,006.96

NEW YORK.

Merchants' National Bank, Middletown.

IRA. M. CORWIN, *President*.

No. 3333.

G. T. TOWNSEND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$231,578.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	116.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,748.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,200.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	116.73
Bonds, securities, etc.....	343,533.04	Due to trust companies and savings banks.....	3.75
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	648.00
Due from other national banks.....	34,274.57	Individual deposits.....	612,661.70
Due from State banks and bankers.....	3,873.75	United States deposits.....	
Due from approved reserve agents.....	95,614.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,546.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.13	Reserved for interest on certificates of deposit.....	2,147.94
Specie.....	31,136.50		
Legal-tender notes.....	8,815.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	800,526.74	Total.....	800,526.74

Milford National Bank, Milford.

CHAS. J. ARMSTRONG, *President*.

No. 5210.

F. E. BRIDGES, *Cashier*.

Loans and discounts.....	\$72,393.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	208.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,713.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	395.71
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,075.00	Dividends unpaid.....	
Due from other national banks.....	1,812.35	Individual deposits.....	62,513.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,338.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.62		
Specie.....	7,687.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	139,623.34	Total.....	139,623.34

Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President*.

No. 2661.

W. G. DENNEY, *Cashier*.

Loans and discounts.....	\$123,018.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,529.63	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	19,150.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	120.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	104.50
Bonds, securities, etc.....	100,911.49	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,081.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	260.00
Due from other national banks.....	2,402.21	Individual deposits.....	191,741.04
Due from State banks and bankers.....	372.72	United States deposits.....	
Due from approved reserve agents.....	22,371.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	129.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.64		
Specie.....	2,851.65		
Legal-tender notes.....	11,272.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	31.00		
Total.....	310,876.51	Total.....	310,876.51

NEW YORK.

National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President*.

No. 1130.

H. M. GOLDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$419,313.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,866.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	29,097.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,016.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	114.17
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,968.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,138.17	Dividends unpaid.....	47.00
Due from other national banks.....	511.45	Individual deposits.....	328,084.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,306.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,299.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	798.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.32		
Specie.....	25,225.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	528,409.73	Total.....	528,409.73

National Union Bank, Monticello.

GEO. E. BENNETT, *President*.

No. 1503.

E. H. STRONG, *Cashier*.

Loans and discounts.....	\$169,505.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	97.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	8,527.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,955.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	20,000.00	Due to other national banks.....	4,759.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	109,010.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,440.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,038.49	Individual deposits.....	337,946.23
Due from State banks and bankers.....	3,075.10	United States deposits.....	
Due from approved reserve agents.....	63,870.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	649.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	182.92		
Specie.....	31,708.30		
Legal-tender notes.....	5,215.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	461,189.07	Total.....	461,189.07

First National Bank, Moravia.

TERRY EVERSON, *President*.

No. 99.

W. J. H. PARKER, *Cashier*.

Loans and discounts.....	\$181,261.06	Capital stock paid in.....	\$80,000.00
Overdrafts.....	128.74	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	15,800.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	337.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	30,885.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	360.46	Individual deposits.....	149,075.33
Due from State banks and bankers.....	685.35	United States deposits.....	
Due from approved reserve agents.....	36,095.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,573.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.82		
Specie.....	16,397.00		
Legal-tender notes.....	1,905.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	307,212.67	Total.....	307,212.67

NEW YORK.

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,787.70	Capital stock paid in	\$50,000.00
Overdrafts	916.40	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,604.94
U. S. bonds to secure deposits		National-bank notes outstanding	46,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc.	5,131.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	10,492.05	Dividends unpaid	
Due from other national banks	304.00	Individual deposits	131,453.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,931.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,146.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.11		
Specie	7,455.00		
Legal-tender notes	1,748.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	251,307.96	Total	251,307.96

First National Bank, Morris.

J. P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Loans and discounts	\$89,309.58	Capital stock paid in	\$50,000.00
Overdrafts	1.10	Surplus fund	6,700.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,046.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,096.00	Due to State banks and bankers	
Bonds, securities, etc.	101,300.00	Due to trust companies and savings banks	95.81
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	173,108.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,632.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	657.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.87		
Specie	7,058.90		
Legal-tender notes	4,664.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	285,951.68	Total	285,951.68

First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts	\$76,345.11	Capital stock paid in	\$50,000.00
Overdrafts	120.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,003.84
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	97.12
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	37,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	16,066.30	Individual deposits	85,915.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,681.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.52		
Specie	3,880.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	213,266.15	Total	213,266.15

NEW YORK.

Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 229. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	18, 306. 88
U. S. bonds to secure deposits		National bank notes outstanding	11, 840. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	449. 00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	178, 962. 36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 972. 25	Individual deposits	335, 347. 26
Due from State banks and bankers	198. 31	United States deposits	
Due from approved reserve agents	121, 881. 38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	219. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54. 03		
Specie	17, 780. 85		
Legal-tender notes	8, 020. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	465, 943. 14	Total	465, 943. 14

Genesee River National Bank, Mount Morris.

J. W. WADSWORTH, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 243. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 560. 60	Surplus fund	3, 425. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	1, 561. 82
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9, 230. 23
Premiums on U. S. bonds	2, 500. 00	Due to State banks and bankers	
Bonds, securities, etc.	10, 209. 56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Suspense	5. 30	Individual deposits	106, 023. 17
Due from other national banks	9, 053. 88	United States deposits	
Due from State banks and bankers	616. 12	Deposits of U. S. disbursing officers	
Due from approved reserve agents	7, 504. 11	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	15, 075. 00
Checks and other cash items	622. 76	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	240. 00		
Fractional currency, nickels, cents	289. 35		
Specie	5, 949. 45		
Legal-tender notes	5, 020. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	235, 315. 22	Total	235, 315. 22

First National Bank, Mount Vernon.

CLARENCE S. MCCLELLAN, *President.*

No. 5271.

THEO. F. NESBITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 727. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	142. 59	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	56, 533. 23
U. S. bonds to secure deposits		National bank notes outstanding	98, 000. 00
Other bonds to secure deposits	79, 650. 00	State bank notes outstanding	
U. S. bonds on hand	5, 000. 00	Due to other national banks	1, 756. 79
Premiums on U. S. bonds	5, 775. 00	Due to State banks and bankers	
Bonds, securities, etc.	509, 817. 23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	72, 892. 60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7, 009. 82	Individual deposits	1, 064, 124. 01
Due from State banks and bankers	4, 214. 55	United States deposits	70, 000. 00
Due from approved reserve agents	133, 034. 53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 206. 69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	443. 98		
Specie	18, 500. 00		
Legal-tender notes	40, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 410, 414. 03	Total	1, 410, 414. 03

NEW YORK.

First National Bank, Newark.

D. P. SMITH, *President.*

No. 349.

FRANK GARLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,080.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,525.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,359.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	96.51
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	51,192.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,576.82	Dividends unpaid.....	75.00
Due from other national banks.....	9,295.42	Individual deposits.....	417,590.39
Due from State banks and bankers.....	1,788.21	United States deposits.....	
Due from approved reserve agents.....	59,363.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	583.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	276.64		
Specie.....	20,003.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	602,121.49	Total.....	602,121.49

Arcadia National Bank, Newark.

PETER R. SLEIGHT, *President.*

No. 6802.

L. M. WILDER, *Cashier.*

Loans and discounts.....	\$243,372.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,483.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,309.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	178.49
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	10.00
Due from other national banks.....	1,479.38	Individual deposits.....	249,254.81
Due from State banks and bankers.....	3,918.97	United States deposits.....	
Due from approved reserve agents.....	26,133.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,241.21	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.86		
Specie.....	10,804.15		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	372,752.74	Total.....	372,752.74

First National Bank, New Berlin.

OSCAR F. MATTERSON, *President.*

No. 151.

FRANK T. ARNOLD, *Cashier.*

Loans and discounts.....	\$309,796.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	406.91	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,416.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	156,579.29	Due to trust companies and savings banks.....	616.13
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,000.00	Dividends unpaid.....	122.50
Due from other national banks.....		Individual deposits.....	461,924.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,542.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	79.54	U. S. bond account.....	
Checks and other cash items.....	692.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,472.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.59		
Specie.....	23,987.35		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	687,683.22	Total.....	687,683.22

NEW YORK.

First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President.*

No. 3444.

T. H. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343,542.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	371.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,809.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,456.62
Bonds, securities, etc.....	351,800.00	Due to trust companies and savings banks.....	15,389.64
Bank house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	966.00
Due from other national banks.....		Individual deposits.....	834,937.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	260,310.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	23.48	U. S. bond account.....	
Checks and other cash items.....	4,419.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	638.90		
Specie.....	67,202.65		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,088,558.90	Total.....	1,088,558.90

Highland National Bank, Newburgh.

H. A. BARTLETT, *President.*

No. 1106.

D. E. MCKINSTRY, *Cashier.*

Loans and discounts.....	\$504,715.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	72,411.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,855.13
Premiums on U. S. bonds.....	3,843.75	Due to State banks and bankers.....	771.60
Bonds, securities, etc.....	260,793.75	Due to trust companies and savings banks.....	1,290.20
Bank house, furniture, and fixtures.....	29,000.00	Due to approved reserve agents.....	30,380.20
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,989.35	Individual deposits.....	596,762.79
Due from State banks and bankers.....	6,605.85	United States deposits.....	
Due from approved reserve agents.....	71,735.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,430.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.10		
Specie.....	29,785.00		
Legal-tender notes.....	12,200.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,048,471.62	Total.....	1,048,471.62

National Bank, Newburgh.

JNO. J. S. McCROSKERY, *President.*

No. 468.

H. B. MARTINE, *Cashier.*

Loans and discounts.....	\$774,821.59	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	98,492.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,404.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	102.70
Bonds, securities, etc.....	53,022.49	Due to trust companies and savings banks.....	
Bank house, furniture, and fixtures.....	65,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,000.00	Dividends unpaid.....	804.00
Due from other national banks.....	38,223.30	Individual deposits.....	501,345.07
Due from State banks and bankers.....	2,863.42	United States deposits.....	
Due from approved reserve agents.....	34,979.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,311.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	264.80		
Specie.....	60,162.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	1,488,148.45	Total.....	1,488,148.45

NEW YORK.

Quassaick National Bank, Newburgh.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,342.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	75	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	53,302.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,093.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	104.22
Bonds, securities, etc.....	435,582.97	Due to trust companies and savings banks.....	7,992.39
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	8,565.72
Other real estate and mortg's owned.....	7,830.87	Dividends unpaid.....	
Due from other national banks.....	24,047.44	Individual deposits.....	506,497.37
Due from State banks and bankers.....	849.49	United States deposits.....	
Due from approved reserve agents.....	93,335.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	14.52	U. S. bond account.....	
Checks and other cash items.....	13,263.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,507.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.01		
Specie.....	26,904.60		
Legal-tender notes.....	4,534.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,248,355.40	Total.....	1,248,355.40

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

EASTON VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$237,138.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	869.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,938.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,508.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	28,915.96
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	5.42
Other real estate and mortg's owned.....		Dividends unpaid.....	561.00
Due from other national banks.....	18,612.86	Individual deposits.....	201,074.05
Due from State banks and bankers.....	30,434.52	United States deposits.....	
Due from approved reserve agents.....	65,327.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	483.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,019.00		
Specie.....	7,745.83		
Legal-tender notes.....	11,250.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	483,001.96	Total.....	483,001.96

National Bank, Newport.

H. W. DEXTER, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$109,088.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	20,027.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	23,245.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....	4,828.91	Individual deposits.....	124,520.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38,877.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	200.00
Fractional currency, nickels, cents.....	96.40		
Specie.....	2,606.75		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Suspense account.....	944.83		
Total.....	239,748.03	Total.....	239,748.03

1020 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

National City Bank, New Rochelle.

HENRY M. LESTER, *President.*

No. 6427.

G. F. FLANDREAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,946.00	Capital stock paid in	\$100,000.00
Overdrafts	11.98	Surplus fund	11,100.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,546.65
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,154.53
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	2,038.90
Bonds, securities, etc	309,700.00	Due to trust companies and savings banks	2,320.32
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	293.75
Other real estate and mortg's owned	17,000.00	Dividends unpaid	
Due from other national banks	4,085.63	Individual deposits	818,949.59
Due from State banks and bankers	7,779.93	United States deposits	
Due from approved reserve agents	176,939.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,453.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,805.00	Liabilities other than those above stated	600.00
Fractional currency, nickels, cents	249.80		
Specie	48,392.50		
Legal-tender notes	8,140.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,055,003.74	Total	1,055,003.74

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

C. D. BACKUS, *Cashier.*

Loans and discounts	\$53,914,296.52	Capital stock paid in	\$10,000,000.00
Overdrafts	76,480.41	Surplus fund	10,000,000.00
U. S. bonds to secure circulation	2,977,000.00	Undivided profits, less current expenses and taxes paid	3,932,721.07
U. S. bonds to secure deposits	1,610,000.00	National bank notes outstanding	2,976,997.50
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	3,599,750.00	Due to other national banks	34,191,352.21
Premiums on U. S. bonds	171,621.18	Due to State banks and bankers	2,170,973.18
Bonds, securities, etc	46,066,300.48	Due to trust companies and savings banks	30,012,487.31
Bank's house, furniture, and fixtures	1,600,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,025.00
Due from other national banks	1,457,353.71	Individual deposits	52,069,509.32
Due from State banks and bankers	91,693.61	Certified checks	1,383,842.87
Due from approved reserve agents		United States deposits	1,610,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	138,884.55	U. S. bond account	2,174,000.00
Exchanges for clearing house	6,924,566.39	Notes and bills rediscounted	
Bills of other national banks	11,465.00	Bills payable	
Fractional currency, nickels, cents	155.81	Liabilities other than those above stated	
Specie	29,735,163.50		
Legal-tender notes	1,770,535.00		
Redemption fund with Treas. U. S.	148,850.00		
Due from Treasurer U. S.	228,790.30		
Total	150,522,908.46	Total	150,522,908.46

Second National Bank, New York.

JAMES STILLMAN, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts	\$6,741,671.74	Capital stock paid in	\$300,000.00
Overdrafts	4,970.29	Surplus fund	600,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	826,643.01
U. S. bonds to secure deposits		National bank notes outstanding	267,350.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	88,867.03
Premiums on U. S. bonds	3,630.62	Due to State banks and bankers	
Bonds, securities, etc	1,937,790.26	Due to trust companies and savings banks	91,849.67
Bank's house, furniture, and fixtures	111,538.97	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	110.00	Individual deposits	9,381,810.10
Due from State banks and bankers	2,500.00	Certified checks	61,206.91
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	166,825.80	U. S. bond account	200,000.00
Exchanges for clearing house	275,158.56	Notes and bills rediscounted	
Bills of other national banks	23,037.00	Bills payable	
Fractional currency, nickels, cents	2,634.03	Liabilities other than those above stated	
Specie	1,666,294.45		
Legal-tender notes	564,295.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	2,300.00		
Total	11,817,726.72	Total	11,817,726.72

NEW YORK.

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHAS. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,506,154.79	Capital stock paid in	\$3,000,000.00
Overdrafts	11,841.10	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	943,278.89
U. S. bonds to secure deposits		National-bank notes outstanding	49,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,344,835.00
Premiums on U. S. bonds		Due to State banks and bankers	1,226,970.43
Bonds, securities, etc.	388,368.00	Due to trust companies and savings banks	3,065,410.28
Bank's house, furniture, and fixtures	1,000,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	23,900.00	Dividends unpaid	9,188.00
Due from other national banks	1,608,380.20	Individual deposits	7,689,154.51
Due from State banks and bankers	99,699.29	Certified checks	2,780,777.55
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	146,295.78	U. S. bond account	
Exchanges for clearing house	4,778,736.90	Reserved for taxes	35,000.00
Bills of other national banks	12,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	10.10	Bills payable	
Specie	4,545,438.50	Liabilities other than those above stated	
Legal-tender notes	1,969,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	35,143,724.66	Total	35,143,724.66

Fifth National Bank, New York.

S. KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts	\$1,081,762.03	Capital stock paid in	\$250,000.00
Overdrafts	236.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	329,246.74
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	243,797.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	130,000.00	Due to other national banks	
Premiums on U. S. bonds	9,312.50	Due to State banks and bankers	50,159.83
Bonds, securities, etc.	955,841.48	Due to trust companies and savings banks	151,693.73
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,740.00
Due from other national banks	168,176.70	Individual deposits	2,518,236.88
Due from State banks and bankers	14,677.54	Certified checks	23,239.93
Due from approved reserve agents		United States deposits	120,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	27,054.25	U. S. bond account	
Exchanges for clearing house	92,020.67	Notes and bills rediscounted	
Bills of other national banks	7,755.00	Bills payable	
Fractional currency, nickels, cents	924.68	Liabilities other than those above stated	
Specie	672,082.00		
Legal-tender notes	95,771.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,738,114.61	Total	3,738,114.61

American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts	\$22,862,403.76	Capital stock paid in	\$5,000,000.00
Overdrafts	147,618.54	Surplus fund	2,250,000.00
U. S. bonds to secure circulation	5,000,000.00	Undivided profits, less current expenses and taxes paid	2,021,844.62
U. S. bonds to secure deposits	500,000.00	Reserved for taxes	40,871.76
Other bonds to secure deposits	150,000.00	National-bank notes outstanding	4,952,897.50
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,229,228.43
Bonds, securities, etc.	2,040,167.25	Due to State banks and bankers	1,912,267.80
Bank's house, furniture, and fixtures	1,270,000.00	Due to trust companies and savings banks	780,389.25
Other real estate and mortg's owned	125,252.50	Due to approved reserve agents	
Due from other national banks	3,958,200.34	Dividends unpaid	5,877.50
Due from State banks and bankers	325,870.95	Individual deposits	22,410,336.14
Due from approved reserve agents		Certified checks	1,726,619.26
Internal-revenue stamps		United States deposits	634,000.00
Checks and other cash items	382,526.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,063,098.15	U. S. bond account	150,000.00
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents		Bills payable	
Specie	3,458,994.75	Liabilities other than those above stated	
Legal-tender notes	1,494,200.00		
Redemption fund with Treas. U. S.	250,000.00		
Due from Treasurer U. S.	86,000.00		
Total	49,114,332.26	Total	49,114,332.26

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NEW YORK.

Astor National Bank, New York.

GEORGE F. BAKER, *President.*

No. 5112.

GEORGE W. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,694,826.34	Capital stock paid in	\$350,000.00
Overdrafts	54.18	Surplus fund	350,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	222,527.93
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	350,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,558.11
Premiums on U. S. bonds		Due to State banks and bankers	1,400.59
Bonds, securities, etc.	2,153,444.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	162,586.37	Individual deposits	4,303,019.68
Due from State banks and bankers	5,995.89	Certified checks	7,803.75
Due from approved reserve agents		United States deposits	350,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	24,680.41	U. S. bond account	
Exchanges for clearing house	160,973.78	Notes and bills rediscounted	
Bills of other national banks	13,450.00	Bills payable	
Fractional currency, nickels, cents	606.19	Liabilities other than those above stated	
Specie	1,006,940.10		
Legal-tender notes	10,350.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	5,000.00		
Total	5,956,408.06	Total	5,956,408.06

Bank of New York National Banking Association, New York.

HERBERT L. GRIGGS, *President.*

No. 1393.

CHARLES OLNEY, *Cashier.*

Loans and discounts	\$16,003,521.30	Capital stock paid in	\$2,000,000.00
Overdrafts	571.20	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,080,000.00	Undivided profits, less current expenses and taxes paid	1,522,799.91
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	1,080,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,263,381.32
Premiums on U. S. bonds	51,000.60	Due to State banks and bankers	4,054,034.24
Bonds, securities, etc.	3,534,712.31	Due to trust companies and savings banks	2,141,490.63
Bank's house, furniture, and fixtures	250,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	860.00
Due from other national banks	1,230,307.41	Individual deposits	12,047,350.11
Due from State banks and bankers	175,543.93	Certified checks	7,054,589.77
Due from approved reserve agents		United States deposits	120,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	160,033.81	U. S. bond account	
Exchanges for clearing house	10,431,196.31	Reserved for taxes	29,500.00
Bills of other national banks	35,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	439.71	Bills payable	
Specie	3,799,266.00	Liabilities other than those above stated	
Legal-tender notes	1,313,414.00		
Redemption fund with Treas. U. S.	54,000.00		
Due from Treasurer U. S.	75,000.00		
Total	38,314,005.98	Total	38,314,005.98

Chase National Bank, New York.

A. B. HEPBURN, *President.*

No. 2370.

E. J. STALKER, *Cashier.*

Loans and discounts	\$35,474,296.86	Capital stock paid in	\$1,000,000.00
Overdrafts	5.68	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,034,181.68
U. S. bonds to secure deposits	1,102,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,833,054.94
Premiums on U. S. bonds		Due to State banks and bankers	8,148,425.20
Bonds, securities, etc.	10,343,251.40	Due to trust companies and savings banks	15,132,463.23
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,272,354.84	Individual deposits	12,326,584.57
Due from State banks and bankers	137,915.63	Certified checks	877,534.91
Due from approved reserve agents		United States deposits	1,102,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	81,561.43	U. S. bond account	
Exchanges for clearing house	3,380,321.67	Notes and bills rediscounted	
Bills of other national banks	94,800.00	Bills payable	
Fractional currency, nickels, cents	653.92	Liabilities other than those above stated	
Specie	11,399,115.10		
Legal-tender notes	2,165,468.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	65,504,244.53	Total	65,504,244.53

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,475,405.20	Capital stock paid in.....	\$450,000.00
Overdrafts.....	28,105.98	Surplus fund.....	800,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	287,592.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	984,213.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	205,738.76
Bonds, securities, etc.....	684,300.00	Due to trust companies and savings banks.....	279,833.87
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,000.00	Dividends unpaid.....	116.00
Due from other national banks.....	399,520.90	Individual deposits.....	5,730,666.43
Due from State banks and bankers.....	39,741.73	Certified checks.....	163,937.32
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	91,716.01	U. S. bond account.....	
Exchanges for clearing house.....	403,863.18	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	1,067.19	Liabilities other than those above stated.....	
Specie.....	1,051,947.50	Taxes paid.....	77.40
Legal-tender notes.....	697,308.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	8,951,475.69	Total.....	8,951,475.69

Chemical National Bank, New York.

WM. H. PORTER, *President.*

No. 1499.

FRANCIS HALPIN, *Cashier.*

Loans and discounts.....	\$22,979,465.74	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,218.39	Surplus fund.....	6,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,691,582.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	10,849.00
U. S. bonds on hand.....		Due to other national banks.....	4,784,636.41
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,460,684.19
Bonds, securities, etc.....	1,685,216.38	Due to trust companies and savings banks.....	823,697.61
Bank's house, furniture, and fixtures.....	464,585.62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,049.03	Dividends unpaid.....	5,350.00
Due from other national banks.....	1,616,367.19	Individual deposits.....	21,309,995.76
Due from State banks and bankers.....	213,391.98	Certified checks.....	462,942.54
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	246,792.26	U. S. bond account.....	
Exchanges for clearing house.....	1,988,580.52	Notes and bills rediscounted.....	
Bills of other national banks.....	5,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	8,590.00	Liabilities other than those above stated.....	
Specie.....	5,643,021.15	Tax-reserve account.....	40,000.00
Legal-tender notes.....	1,863,803.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	51,000.00		
Ass't Treas. U. S., "customs acc't".....	46,157.05		
Total.....	36,889,738.31	Total.....	36,889,738.31

Citizens' Central National Bank, New York.

E. S. SCHENK, *President.*

No. 1290.

HENRY DIMSE, *Cashier.*

Loans and discounts.....	\$14,539,455.52	Capital stock paid in.....	\$2,550,000.00
Overdrafts.....	864.94	Surplus fund.....	510,000.00
U. S. bonds to secure circulation...	1,585,000.00	Undivided profits, less current expenses and taxes paid.....	105,787.63
U. S. bonds to secure deposits.....	900,000.00	National-bank notes outstanding.....	1,570,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	235,000.00	Due to other national banks.....	7,169,822.77
Premiums on U. S. bonds.....	131,500.00	Due to State banks and bankers.....	1,410,235.81
Bonds, securities, etc.....	405,800.00	Due to trust companies and savings banks.....	1,377,941.24
Bank's house, furniture, and fixtures.....	8,125.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	500,000.00	Dividends unpaid.....	664.50
Due from other national banks.....	4,308,748.15	Individual deposits.....	14,685,385.00
Due from State banks and bankers.....	186,391.39	Certified checks.....	682,848.52
Due from approved reserve agents.....		United States deposits.....	778,878.87
Assets of Cen'l Nat. B'k in liquid'n.....	1,221,920.22	Deposits of U. S. disbursing officers.....	123,191.69
Internal-revenue stamps.....		U. S. bond account.....	100,000.00
Checks and other cash items.....	384,727.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,701,800.21	Bills payable.....	
Bills of other national banks.....	40,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19,135.68		
Specie.....	4,052,811.95		
Legal-tender notes.....	727,327.00		
Redemption fund with Treas. U. S.....	79,250.00		
Due from Treasurer U. S.....	40,000.00		
Total.....	31,064,856.03	Total.....	31,064,856.03

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NEW YORK.

Coal and Iron National Bank, New York.

JNO. T. SPROULL, *President.*

No. 7203.

ADDISON H. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,065,757.45	Capital stock paid in	\$300,000.00
Overdrafts	137.90	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,804.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	418,206.74
Premiums on U. S. bonds	2,578.13	Due to State banks and bankers	73,634.70
Bonds, securities, etc.	443,368.58	Due to trust companies and savings banks	723,808.95
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	646,228.14	Individual deposits	1,216,942.12
Due from State banks and bankers	178,627.57	Certified checks	83.86
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	1,212.88	U. S. bond account	1,200.00
Exchanges for clearing house	152,380.67	Reserve for taxes	
Bills of other national banks	33,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	641.54	Bills payable	
Specie	347,748.00	Liabilities other than those above stated	
Legal-tender notes	45,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,969,680.86	Total	2,969,680.86

Consolidated National Bank, New York.

WILLIS S. PAINE, *President.*

No. 6425.

THOMAS J. LEWIS, *Cashier.*

Loans and discounts	\$3,201,866.14	Capital stock paid in	\$1,000,000.00
Overdrafts	3,347.17	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	330,000.00	Undivided profits, less current expenses and taxes paid	129,875.14
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	327,797.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	788,597.40
Premiums on U. S. bonds	40,100.00	Due to State banks and bankers	236,595.06
Bonds, securities, etc.	98,541.39	Due to trust companies and savings banks	287,027.29
Bank's house, furniture, and fixtures	13,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	462,639.36	Individual deposits	1,160,375.10
Due from State banks and bankers	155,226.63	Certified checks	345,209.01
Due from approved reserve agents		United States deposits	120,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	5,277.29	U. S. bond account	
Exchanges for clearing house	526,987.69	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	355.88	Liabilities other than those above stated	
Specie	380,528.95		
Legal-tender notes	40,206.00		
Redemption fund with Treas. U. S.	16,500.00		
Due from Treasurer U. S.			
Total	5,395,476.50	Total	5,395,476.50

East River National Bank, New York.

DAVID BANKS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$905,654.80	Capital stock paid in	\$250,000.00
Overdrafts	1,358.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	82,955.49
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	153,095.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	114,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5,853.06
Due from other national banks	65,573.06	Individual deposits	1,262,772.72
Due from State banks and bankers	4,449.66	Certified checks	10,320.33
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	34,466.86	U. S. bond account	
Exchanges for clearing house	86,698.62	Reserved for taxes	2,871.00
Bills of other national banks	1,036.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	2,505.35	Bills payable	
Specie	208,013.00	Liabilities other than those above stated	
Legal-tender notes	85,172.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,714,772.60	Total	1,714,772.60

NEW YORK.

Gallatin National Bank, New York.

SAM'L WOOLVERTON, *President.*

No. 1324.

G. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,299,070.55	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	1,262,745.24
U. S. bonds to secure deposits	74,000.00	National-bank notes outstanding	985,397.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,526,237.72
Premiums on U. S. bonds		Due to State banks and bankers	374,109.87
Bonds, securities, etc.	1,741,858.21	Due to trust companies and savings banks	1,247,137.99
Bank's house, furniture, and fixtures	500,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	74,268.73	Individual deposits	5,075,644.56
Due from State banks and bankers	14,235.78	Certified checks	2,988,600.63
Due from approved reserve agents		United States deposits	60,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	49,926.62	U. S. bond account	74,000.00
Exchanges for clearing house	3,987,691.87	Notes and bills rediscounted	
Bills of other national banks	4,215.00	Bills payable	
Fractional currency, nickels, cents	137.00	Liabilities other than those above stated	
Specie	1,356,572.75		
Legal-tender notes	441,897.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	15,593,873.51	Total	15,593,873.51

Garfield National Bank, New York.

R. W. POOR, *President.*

No. 2598.

W. L. DOUGLASS, *Cashier.*

Loans and discounts	\$6,214,206.12	Capital stock paid in	\$1,000,000.00
Overdrafts	899.78	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	284,114.25
U. S. bonds to secure deposits		National-bank notes outstanding	49,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	790,335.13
Premiums on U. S. bonds		Due to State banks and bankers	17,990.36
Bonds, securities, etc.	1,041,725.67	Due to trust companies and savings banks	287,853.02
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	102,484.21	Dividends unpaid	
Due from other national banks	250,598.91	Individual deposits	7,263,749.14
Due from State banks and bankers	27,453.32	Certified checks	41,126.93
Due from approved reserve agents		United States deposits	
Special customs fund, transfer acc't.	1,887.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	77,626.64	Reserved for taxes	11,876.37
Exchanges for clearing house	284,074.60	Notes and bills rediscounted	
Bills of other national banks	42,500.00	Bills payable	
Fractional currency, nickels, cents	10,018.84	Liabilities other than those above stated	
Specie	2,363,558.75		
Legal-tender notes	277,420.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	10,746,954.20	Total	10,746,954.20

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

ELMER E. WHITTAKER, *Cashier.*

Loans and discounts	\$49,813,073.41	Capital stock paid in	\$3,000,000.00
Overdrafts	14,403.42	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	645,358.37
U. S. bonds to secure deposits	3,160,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	13,040.00	Due to other national banks	25,743,191.19
Premiums on U. S. bonds	30,000.00	Due to State banks and bankers	11,622,836.52
Bonds, securities, etc.	1,837,852.41	Due to trust companies and savings banks	14,391,610.07
Bank's house, furniture, and fixtures	5,043,054.25	Due to approved reserve agents	
Other real estate and mortg's owned	30,000.00	Dividends unpaid	1,919.00
Due from other national banks	1,578,983.34	Individual deposits	18,313,902.64
Due from State banks and bankers	838,042.07	Certified checks	11,421,251.85
Due from approved reserve agents		United States deposits	3,160,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	128,250.20	U. S. bond account	1,628,000.00
Exchanges for clearing house	15,040,045.20	Notes and bills rediscounted	
Bills of other national banks	33,775.00	Bills payable	
Fractional currency, nickels, cents	145.34	Liabilities other than those above stated	
Specie	14,916,000.00		
Legal-tender notes	3,424,105.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	25,000.00		
Total	95,977,769.64	Total	95,977,769.64

NEW YORK.

Importers and Traders' National Bank, New York.

EDWARD TOWNSEND, *President.*

No. 1231.

H. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$24,634,159.17	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,338.63	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,605,226.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	5,682.00
U. S. bonds on hand.....		Due to other national banks.....	12,189,086.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,493,789.68
Bonds, securities, etc.....	72,700.00	Due to trust companies and savings banks.....	1,224,360.03
Bank's house, furniture, and fixtures.....	200,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8,311.00
Due from other national banks.....	862,940.69	Individual deposits.....	9,914,472.48
Due from State banks and bankers.....	102,231.53	Certified checks.....	359,914.41
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	256,150.10	U. S. bond account.....	
Exchanges for clearing house.....	2,468,643.85	Notes and bills rediscounted.....	
Bills of other national banks.....	56.00	Bills payable.....	
Fractional currency, nickels, cents.....	530.00	Liabilities other than those above stated.....	
Specie.....	4,422,000.00		
Legal-tender notes.....	1,257,043.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	18,000.00		
Total.....	34,349,292.97	Total.....	34,349,292.97

Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

B. F. WERNER, *Cashier.*

Loans and discounts.....	\$6,394,403.23	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14,010.06	Surplus fund.....	750,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	312,068.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	651,228.47
Premiums on U. S. bonds.....	13,125.00	Due to State banks and bankers.....	296,944.19
Bonds, securities, etc.....	245,383.56	Due to trust companies and savings banks.....	1,051,798.94
Bank's house, furniture, and fixtures.....	52,189.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	155,357.07	Dividends unpaid.....	148.00
Due from other national banks.....	452,034.59	Individual deposits.....	5,256,241.67
Due from State banks and bankers.....	155,968.05	Certified checks.....	153,769.90
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	47,360.02	U. S. bond account.....	
Exchanges for clearing house.....	382,176.51	Notes and bills rediscounted.....	
Bills of other national banks.....	5,780.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,340.84	Liabilities other than those above stated.....	
Specie.....	1,191,227.35		
Legal-tender notes.....	323,972.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	16,522.45		
Total.....	9,715,349.88	Total.....	9,715,349.88

Liberty National Bank, New York.

E. C. CONVERSE, *President.*

No. 4645.

CHARLES W. RIECKS, *Cashier.*

Loans and discounts.....	\$6,619,033.49	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,892.97	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	980,000.00	Undivided profits, less current expenses and taxes paid.....	932,353.09
U. S. bonds to secure deposits.....	260,000.00	National-bank notes outstanding.....	973,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Reserved for taxes.....	18,000.00
Premiums on U. S. bonds.....		Due to other national banks.....	2,850,956.93
Bonds, securities, etc.....	4,020,144.20	Due to State banks and bankers.....	318,383.40
Bank's house, furniture, and fixtures.....		Due to trust companies and savings banks.....	2,673,728.11
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	455,122.00	Dividends unpaid.....	
Due from State banks and bankers.....	5,747.49	Individual deposits.....	6,076,525.13
Due from approved reserve agents.....		Certified checks.....	301,626.58
Internal-revenue stamps.....		United States deposits.....	260,000.00
Checks and other cash items.....	27,317.25	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	834,777.86	U. S. bond account.....	
Bills of other national banks.....	20,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,287.88	Bills payable.....	
Specie.....	2,929,050.10	Liabilities other than those above stated.....	
Legal-tender notes.....	200,000.00		
Redemption fund with Treas. U. S.....	49,000.00		
Due from Treasurer U. S.....			
Total.....	16,405,373.24	Total.....	16,405,373.24

NEW YORK.

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

CHARLES E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,707,438.56	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,208.27	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	670,165.48
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	289,300.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	374,517.68
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	266,095.06
Bonds, securities, etc.....	4,821,210.26	Due to trust companies and savings banks.....	179,776.30
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	1,634,577.35	Individual deposits.....	14,159,278.96
Due from State banks and bankers.....	35,561.03	Certified checks.....	27,423.70
Due from approved reserve agents.....	.....	United States deposits.....	150,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	46,478.23	U. S. bond account.....	450,000.00
Exchanges for clearing house.....	446,967.06	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,389.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,540.92	Liabilities other than those above stated.....	.....
Specie.....	1,010,752.50		
Legal-tender notes.....	2,336,434.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	38,000.00		
Total.....	17,566,557.18	Total.....	17,566,557.18

Maiden Lane National Bank, New York.

R. D. KENT, *President.*

No. 7107.

C. A. BELLING, *Cashier.*

Loans and discounts.....	\$505,501.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	398.45	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	849.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	99,300.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	45,232.68
Premiums on U. S. bonds.....	5,111.54	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	11,844.08
Bank's house, furniture, and fixtures.....	957.74	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	145,677.92	Individual deposits.....	472,041.99
Due from State banks and bankers.....	2,391.80	Certified checks.....	6,815.55
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	39,337.60	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	.....	Bills payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	93,068.70		
Legal-tender notes.....	1,139.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	898,584.15	Total.....	898,584.15

Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

THOMAS J. STEVENS, *Cashier.*

Loans and discounts.....	\$6,261,460.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,903.14	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	297,298.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36,350.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	922,614.52
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	234,331.30
Bonds, securities, etc.....	518,592.50	Due to trust companies and savings banks.....	944,056.33
Bank's house, furniture, and fixtures.....	600,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	935.00
Due from other national banks.....	406,024.83	Individual deposits.....	6,351,445.57
Due from State banks and bankers.....	66,672.89	Certified checks.....	191,310.80
Due from approved reserve agents.....	.....	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	258,295.77	U. S. bond account.....	.....
Exchanges for clearing house.....	632,536.55	Notes and bills rediscounted.....	.....
Bills of other national banks.....	61,786.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	.....	Liabilities other than those above stated.....	.....
Specie.....	1,556,268.11		
Legal-tender notes.....	556,302.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	10,978,342.25	Total.....	10,978,342.25

NEW YORK.

Mechanics' National Bank, New York.

G. W. MCGARRAH, *President.*

No. 1250.

FRANK O. ROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,084,877.03	Capital stock paid in	\$3,000,000.00
Overdrafts	17,519.16	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	550,000.00	Undivided profits, less current expenses and taxes paid	281,537.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	242,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,778,469.15
Premiums on U. S. bonds		Due to State banks and bankers	679,547.45
Bonds, securities, etc	2,059,282.13	Due to trust companies and savings banks	4,203,430.10
Bank's house, furniture, and fixtures	1,541,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,784.00
Due from other national banks	793,892.84	Individual deposits	14,326,871.43
Due from State banks and bankers	189,662.15	Certified checks	2,034,626.06
Due from approved reserve agents		United States deposits	40,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	81,858.51	U. S. bond account	50,000.00
Exchanges for clearing house	4,402,706.08	Notes and bills rediscounted	
Bills of other national banks	20,000.00	Bills payable	
Fractional currency, nickels, cents	112.80	Liabilities other than those above stated	
Specie	4,542,355.00		
Legal-tender notes	1,293,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	35,641,265.70	Total	35,641,265.70

Mercantile National Bank, New York.

FREDERICK B. SCHENCK, *President.*

No. 1067.

JAMES V. LOTT, *Cashier.*

Loans and discounts	\$20,149,472.73	Capital stock paid in	\$3,000,000.00
Overdrafts	2,405.93	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	2,225,000.00	Undivided profits, less current expenses and taxes paid	1,361,460.45
U. S. bonds to secure deposits	820,000.00	National-bank notes outstanding	2,191,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,638,122.33
Premiums on U. S. bonds	152,250.00	Due to State banks and bankers	1,764,739.89
Bonds, securities, etc	305,651.86	Due to trust companies and savings banks	4,189,508.70
Bank's house, furniture, and fixtures	550,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,017,100.00	Dividends unpaid	4,681.50
Due from other national banks	819,430.47	Individual deposits	12,550,903.48
Due from State banks and bankers	532,069.48	Certified checks	350,573.13
Due from approved reserve agents		United States deposits	820,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	91,688.75	U. S. bond account	
Exchanges for clearing house	1,106,927.49	Reserve for taxes	43,434.54
Bills of other national banks	13,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents		Bills payable	
Specie	5,813,259.93	Liabilities other than those above stated	
Legal-tender notes	1,159,000.00		
Redemption fund with Treas. U. S.	111,250.00		
Due from Treasurer U. S.	46,517.38		
Total	34,915,024.02	Total	34,915,024.02

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts	\$5,318,725.29	Capital stock paid in	\$600,000.00
Overdrafts	482.10	Surplus fund	120,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	233,710.02
U. S. bonds to secure deposits		National-bank notes outstanding	127,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,916,021.59
Premiums on U. S. bonds	19,375.00	Due to State banks and bankers	391,216.66
Bonds, securities, etc	170,618.13	Due to trust companies and savings banks	1,019,986.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	35,000.00	Dividends unpaid	2,743.84
Due from other national banks	246,705.30	Individual deposits	3,830,052.45
Due from State banks and bankers	71,010.66	Certified checks	59,553.54
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	54,662.54	U. S. bond account	
Exchanges for clearing house	347,931.07	Notes and bills rediscounted	
Bills of other national banks	26,900.00	Bills payable	
Fractional currency, nickels, cents	4,841.56	Liabilities other than those above stated	
Specie	1,178,432.45		
Legal-tender notes	567,430.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.	1,200.00		
Total	8,306,014.10	Total	8,306,014.10

NEW YORK.

Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

S. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,008,329.72	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	312.56	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	364,676.67
U. S. bonds to secure deposits.....		Reserved for taxes, 1904.....	25,500.00
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,517,906.74
Bonds, securities, etc.....	609,937.96	Due to State banks and bankers.....	671,364.43
Bank's house, furniture, and fixtures.....	995,257.34	Due to trust companies and savings banks.....	8,792,186.45
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....	1,446,537.66	Dividends unpaid.....	985.25
Due from State banks and bankers.....	101,785.44	Individual deposits.....	11,137,744.95
Due from approved reserve agents.....		Certified checks.....	614,187.81
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	86,985.21	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3,391,644.78	U. S. bond account.....	
Bills of other national banks.....	10,756.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,442.83	Bills payable.....	
Specie.....	5,046,512.90	Liabilities other than those above stated.....	
Legal-tender notes.....	1,375,000.00		
Redemption fund with Treas. U. S.....		Total.....	\$3,124,552.30
Due from Treasurer U. S.....			
Total.....	\$3,124,552.30		

National Bank of Commerce, New York.

VALENTINE P. SNYDER, *President.*

No. 733.

WILLIAM C. DUVAL, *Cashier.*

Loans and discounts.....	\$145,118,853.61	Capital stock paid in.....	\$25,000,000.00
Overdrafts.....	6,978.97	Surplus fund.....	10,000,000.00
U. S. bonds to secure circulation.....	11,465,000.00	Undivided profits, less current expenses and taxes paid.....	1,873,148.25
U. S. bonds to secure deposits.....	3,532,000.00	National-bank notes outstanding.....	11,373,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	39,266,755.27
Premiums on U. S. bonds.....	1,397,695.19	Due to State banks and bankers.....	22,821,212.90
Bonds, securities, etc.....	9,886,973.68	Due to trust companies and savings banks.....	50,646,764.46
Bank's house, furniture, and fixtures.....	3,520,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	380,000.00	Dividends unpaid.....	4,441.50
Due from other national banks.....	5,568,933.42	Individual deposits.....	68,245,475.03
Due from State banks and bankers.....	639,268.71	Certified checks.....	14,061,534.03
Due from approved reserve agents.....		United States deposits.....	3,287,918.98
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	247,032.86
Checks and other cash items.....	972,915.41	U. S. bond account.....	
Exchanges for clearing house.....	25,335,492.12	Reserved for taxes.....	278,224.80
Bills of other national banks.....	184,045.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,310.89	Bills payable.....	
Specie.....	31,653,543.10	Liabilities other than those above stated.....	
Legal-tender notes.....	6,571,910.00		
Redemption fund with Treas. U. S.....	573,250.00	Total.....	247,106,258.08
Due from Treasurer U. S.....	356,087.98		
Total.....	247,106,258.08		

National Bank of North America, New York.

R. L. EDWARDS, *President.*

No. 4581.

ALFRED H. CURTIS, *Cashier.*

Loans and discounts.....	\$13,386,459.54	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	55.87	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	840,000.00	Undivided profits, less current expenses and taxes paid.....	1,035,191.55
U. S. bonds to secure deposits.....	310,000.00	National-bank notes outstanding.....	827,300.00
P. I., certificates of indebtedness.....	1,080,000.00	State-bank notes outstanding.....	
Other bonds to secure deposits.....		Due to other national banks.....	8,173,027.66
P. I., cert. of indebt., premium.....	13,481.25	Due to State banks and bankers.....	1,363,153.67
U. S. bonds on hand.....		Due to trust companies and savings banks.....	6,019,580.78
Premiums on U. S. bonds.....	110,906.25	Due to approved reserve agents.....	
Bonds, securities, etc.....	1,028,675.00	Dividends unpaid.....	804.00
Bank's house, furniture, and fixtures.....		Individual deposits.....	5,493,967.31
Other real estate and mortg's owned.....	980,000.00	Certified checks.....	1,286,375.58
Due from other national banks.....	2,780,780.12	United States deposits.....	638,000.00
Due from State banks and bankers.....	415,755.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		U. S. bond account.....	
Internal-revenue stamps.....		Unearned discount.....	29,977.66
Checks and other cash items.....	36,054.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,357,041.13	Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	252.00	Reserved for taxes.....	26,666.66
Specie.....	3,449,112.92		
Legal-tender notes.....	1,050,571.00	Total.....	27,894,044.87
Redemption fund with Treas. U. S.....	42,000.00		
Due from Treasurer U. S.....	10,000.00		
Total.....	27,894,044.87		

NEW YORK.

National Butchers' and Drovers' Bank, New York.

D. H. ROWLAND, *President*.

No. 1261.

WM. H. CHASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,955,195.39	Capital stock paid in	\$300,000.00
Overdrafts	3,289.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,046.86
U. S. bonds to secure deposits		National-bank notes outstanding	47,510.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	76,568.90
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	80,821.53	Due to trust companies and savings banks	8,164.86
Bank's house, furniture, and fixtures	11,240.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,661.25
Due from other national banks	251,021.33	Individual deposits	2,585,450.40
Due from State banks and bankers	3,906.62	Certified checks	20,079.29
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	61,894.85	U. S. bond account	
Exchanges for clearing house	155,370.73	Notes and bills rediscounted	
Bills of other national banks	5,456.00	Bills payable	
Fractional currency, nickels, cents	1,389.04	Liabilities other than those above stated	
Specie	517,593.50		
Legal-tender notes	62,803.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	3,162,481.56	Total	3,162,481.56

National City Bank, New York.

JAMES STILLMAN, *President*.

No. 1461.

H. M. KILBORN, *Cashier*.

Loans and discounts	\$150,460,005.64	Capital stock paid in	\$25,000,000.00
Overdrafts	1,085.16	Surplus fund	8,900,000.00
U. S. bonds to secure circulation	7,046,000.00	Undivided profits, less current expenses and taxes paid	8,557,205.01
U. S. bonds to secure deposits	8,337,000.00	National-bank notes outstanding	5,546,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	428,160.00	Tax reserve	200,000.00
Premiums on U. S. bonds	615,691.64	Due to other national banks	47,989,084.66
Bonds, securities, etc.	25,108,714.62	Due to State banks and bankers	7,871,200.43
Bank's house, furniture, and fixtures	200,000.00	Due to trust companies and savings banks	69,138,064.42
Other real estate and mortg's owned		Due to approved reserve agents	
United States bond account	4,000,000.00	Provident reserve fund	30,000.00
Due from other national banks	4,520,156.03	Dividends unpaid	748.00
Due from State banks and bankers	686,704.04	Individual deposits	91,392,573.37
Due from approved reserve agents		Certified checks	7,382,108.53
Internal-revenue stamps		United States deposits	7,714,000.00
Checks and other cash items	809,758.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house	20,657,403.77	U. S. bond account	10,654,000.00
Bills of other national banks	706,820.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	565.54	Bills payable	
Specie	80,833,695.00	Liabilities other than those above stated	
Legal-tender notes	5,167,000.00		
Redemption fund with Treas. U. S.	352,300.00		
Due from Treasurer U. S.	443,924.82		
Total	290,374,984.42	Total	290,374,984.42

National Park Bank, New York.

RICHARD DELAFIELD, *President*.

No. 891.

EDWARD J. BALDWIN, *Cashier*.

Loans and discounts	\$69,416,343.45	Capital stock paid in	\$3,000,000.00
Overdrafts	3,240.80	Surplus fund	6,000,000.00
U. S. bonds to secure circulation	2,900,000.00	Undivided profits, less current expenses and taxes paid	1,064,170.27
U. S. bonds to secure deposits	1,056,000.00	National-bank notes outstanding	2,871,730.00
Other bonds to secure deposits	992,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	31,143,916.98
Premiums on U. S. bonds	170,000.00	Due to State banks and bankers	11,502,541.70
Bonds, securities, etc.	681,088.14	Due to trust companies and savings banks	15,224,338.68
Bank's house, furniture, and fixtures	2,082,814.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	688.00
Due from other national banks	2,950,429.84	Individual deposits	37,248,140.54
Due from State banks and bankers	320,102.29	Certified checks	1,574,285.06
Due from approved reserve agents		United States deposits	1,800,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	402,114.95	U. S. bond account	992,000.00
Exchanges for clearing house	5,431,000.29	Tax reserve	87,812.74
Bills of other national banks	52,500.00	Notes and bills rediscounted	
Fractional currency, nickels, cents		Bills payable	
Specie	20,679,679.58	Liabilities other than those above stated	
Legal-tender notes	5,082,310.00		
Redemption fund with Treas. U. S.	145,000.00		
Due from Treasurer U. S.	145,000.00		
Total	112,509,623.97	Total	112,509,623.97

NEW YORK.

National Shoe and Leather Bank, New York.

W. L. MOYER, *President.*

No. 917.

JOHN A. HILTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,184,482.18	Capital stock paid in	\$1,000,000.00
Overdrafts	243.66	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	109,743.80
U. S. bonds to secure deposits		Taxes anticipated	10,000.00
Other bonds to secure deposits		National-bank notes outstanding	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,500.00	Due to other national banks	2,776,447.80
Bonds, securities, etc	230,612.89	Due to State banks and bankers	1,789,465.86
Bank's house, furniture, and fixtures	453,000.00	Due to trust companies and savings banks	960,166.76
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	878,615.30	Dividends unpaid	105.00
Due from State banks and bankers	381,684.11	Individual deposits	5,644,672.19
Due from approved reserve agents		Certified checks	161,417.74
Internal-revenue stamps		United States deposits	
Checks and other cash items	62,774.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	787,278.09	U. S. bond account	
Bills of other national banks	6,255.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	3,181.80	Bills payable	
Specie	2,243,371.50	Liabilities other than those above stated	
Legal-tender notes	437,420.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	20,000.00		
Total	12,800,419.15	Total	12,800,419.15

New Amsterdam National Bank, New York.

R. R. MOORE, *President.*

No. 5783.

G. J. BAUMANN, *Cashier.*

Loans and discounts	\$5,168,931.38	Capital stock paid in	\$500,000.00
Overdrafts	21,885.32	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	54,701.26
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	611,476.02
Premiums on U. S. bonds	18,531.26	Due to State banks and bankers	238,274.15
Bonds, securities, etc	291,307.85	Due to trust companies and savings banks	1,010,348.46
Bank's house, furniture, and fixtures	450,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	540.00
Due from other national banks	272,384.34	Individual deposits	5,378,866.54
Due from State banks and bankers	123,683.56	Certified checks	57,930.54
Due from approved reserve agents		United States deposits	150,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	111,106.60	U. S. bond account	
Exchanges for clearing house	404,564.10	Reserved for taxes	8,172.62
Bills of other national banks	10,800.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,005.18	Bills payable	
Specie	940,080.00	Liabilities other than those above stated	
Legal-tender notes	407,050.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	70,000.00		
Total	8,655,309.59	Total	8,655,309.59

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FREDERICK FOWLER, *Cashier.*

Loans and discounts	\$2,219,495.91	Capital stock paid in	\$200,000.00
Overdrafts	2,087.76	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	627,858.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,325,386.13	Due to State banks and bankers	310,000.00
Bonds, securities, etc	60,000.00	Due to trust companies and savings banks	519,495.11
Bank's house, furniture, and fixtures	126,467.30	Due to approved reserve agents	
Other real estate and mortg's owned	61,860.01	Dividends unpaid	750.00
Due from other national banks		Individual deposits	4,659,790.38
Due from State banks and bankers		Certified checks	129,595.89
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	40,569.72	U. S. bond account	
Exchanges for clearing house	260,792.75	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	5,253.53	Liabilities other than those above stated	
Specie	1,176,912.20		
Legal-tender notes	175,565.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	600.00		
Total	6,537,490.31	Total	6,537,490.31

NEW YORK.

New York National Exchange Bank, New York.

LEWIS E. PIERSON, *President.*

No. 345.

ROLLIN P. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,839,376.87	Capital stock paid in	\$1,000,000.00
Overdrafts	800.63	Surplus fund	750,000.00
U. S. bonds to secure circulation	621,000.00	Undivided profits, less current expenses and taxes paid	119,108.25
U. S. bonds to secure deposits	100,578.97	National-bank notes outstanding	617,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,524,672.93
Premiums on U. S. bonds	28,000.00	Due to State banks and bankers	315,724.44
Bonds, securities, etc	46,724.04	Due to trust companies and savings banks	892,483.56
Bank's house, furniture, and fixtures	31,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	972.00
Due from other national banks	287,872.82	Individual deposits	3,726,868.73
Due from State banks and bankers	52,560.28	Certified checks	99,791.63
Due from approved reserve agents		United States deposits	85,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	46,284.92	U. S. bond account	50,000.00
Exchanges for clearing house	456,007.51	Reserve for taxes	11,985.51
Bills of other national banks	5,285.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	143.16	Bills payable	
Specie	1,230,991.85	Liabilities other than those above stated	
Legal-tender notes	428,630.00		
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S.	10,801.00		
Total	10,193,707.05	Total	10,193,707.05

Northern National Bank, New York.

F. C. MAYHEW, *President.*

No. 6253.

HENRY A. BELDEN, *Cashier.*

Loans and discounts	\$1,026,981.60	Capital stock paid in	\$300,000.00
Overdrafts	1.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,714.43
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,400.00	Due to State banks and bankers	
Bonds, securities, etc	10,355.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	134,303.15	Individual deposits	911,876.72
Due from State banks and bankers	509.50	Certified checks	14,714.77
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,109.23	U. S. bond account	
Exchanges for clearing house	102,643.41	Notes and bills rediscounted	
Bills of other national banks	920.00	Bills payable	
Fractional currency, nickels, cents	656.57	Liabilities other than those above stated	
Specie	133,926.35		
Legal-tender notes	17,400.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,439,705.92	Total	1,439,705.92

Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts	\$2,969,375.48	Capital stock paid in	\$1,000,000.00
Overdrafts	310.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,238.62
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	564,896.70
Premiums on U. S. bonds	351,975.69	Due to State banks and bankers	166,459.39
Bonds, securities, etc		Due to trust companies and savings banks	172,723.76
Bank's house, furniture, and fixtures	8,499.22	Due to approved reserve agents	
Other real estate and mortg's owned	214,654.67	Dividends unpaid	6.00
Due from other national banks	19,432.12	Individual deposits	2,227,257.33
Due from State banks and bankers		Certified checks	2,136,989.21
Due from approved reserve agents		United States deposits	
Deposit for duties	20,000.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18,977.12	Notes and bills rediscounted	
Exchanges for clearing house	2,357,341.95	Bills payable	
Bills of other national banks	22,352.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.41		
Specie	311,200.00		
Legal-tender notes	220,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	6,567,171.01	Total	6,567,171.01

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

C. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$13,823,372.46	Capital stock paid in	\$500,000.00
Overdrafts	3,608.32	Surplus fund	1,250,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	150,629.99
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	122,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	9,211,818.04
Premiums on U. S. bonds	12,500.00	Due to State banks and bankers	1,773,652.14
Bonds, securities, etc		Due to trust companies and savings banks	2,714,842.75
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,261,899.59	Individual deposits	5,557,791.39
Due from State banks and bankers	201,666.16	Certified checks	2,170,478.30
Due from approved reserve agents		United States deposits	120,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	38,695.94	U. S. bond account	
Exchanges for clearing house	3,724,935.03	Reserved for taxes	13,337.50
Bills of other national banks	27,625.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	1,466.86	Bills payable	
Specie	3,339,570.75	Liabilities other than those above stated	
Legal-tender notes	873,710.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.	27,000.00		
Total	23,593,550.11	Total	23,593,550.11

Thirty-Fourth Street National Bank, New York.

E. R. L. GOULD, *President.*

No. 6441.

CURTIS J. BEARD, *Cashier.*

Loans and discounts	\$509,750.11	Capital stock paid in	\$200,000.00
Overdrafts	240.38	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,496.46
U. S. bonds to secure deposits		National-bank notes outstanding	49,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,753.00	Due to other national banks	59,569.49
Premiums on U. S. bonds	309,273.27	Due to State banks and bankers	
Bonds, securities, etc	2,516.60	Due to trust companies and savings banks	3,922.79
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,778.05	Individual deposits	717,784.08
Due from State banks and bankers	163,380.99	Certified checks	10.00
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	14,892.31	U. S. bond account	
Exchanges for clearing house	55,152.97	Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	319.79	Liabilities other than those above stated	
Specie	157,425.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,232,982.82	Total	1,232,982.82

United National Bank, New York.

JOHN GERKEN, *President.*

No. 5990.

W. W. WARNER, *Cashier.*

Loans and discounts	\$1,729,289.29	Capital stock paid in	\$1,000,000.00
Overdrafts	268.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	30,224.23
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	149,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,000.00
Premiums on U. S. bonds	12,500.00	Due to State banks and bankers	
Bonds, securities, etc	120,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	112,389.91	Individual deposits	1,200,509.60
Due from State banks and bankers	21.50	Certified checks	18,891.64
Due from approved reserve agents		United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6,015.20	U. S. bond account	
Exchanges for clearing house	68,099.96	Reserved for taxes	6,000.00
Bills of other national banks	1,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	29.22	Bills payable	
Specie	184,589.40	Liabilities other than those above stated	
Legal-tender notes	115,022.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,576,725.47	Total	2,576,725.47

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, JR, *President*.

No. 1348.

GEO. B. CULVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$66,272.65	Capital stock paid in	\$85,000.00
Overdrafts	4,849.89	Surplus fund	
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	292.91
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	287.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	45,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,100.43	Individual deposits	90,261.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,704.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,108.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.86		
Specie	2,700.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	240,842.16	Total	240,842.16

First National Bank, Northport.

EDW. PIDGEON, *President*.

No. 5936.

WM. A. STRAWSON, *Cashier*.

Loans and discounts	\$66,866.22	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	4,413.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	262.66
Premiums on U. S. bonds	400.00	Due to State banks and bankers	45.86
Bonds, securities, etc	53,011.58	Due to trust companies and savings banks	178.36
Bank's house, furniture, and fixtures	1,778.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	59.94	Individual deposits	159,847.02
Due from State banks and bankers	41,000.00	United States deposits	
Due from approved reserve agents	30,135.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,060.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.30		
Specie	6,221.60		
Legal-tender notes	1,220.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	209,247.57	Total	209,247.57

State National Bank, North Tonawanda.

GEO. S. DAILEY, *President*.

No. 6809.

H. W. CLARKE, *Cashier*.

Loans and discounts	\$1,049,759.40	Capital stock paid in	\$200,000.00
Overdrafts	600.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,266.34
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	986.93
Bonds, securities, etc	287,835.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6,633.00
Due from other national banks	41,292.47	Individual deposits	1,293,584.15
Due from State banks and bankers	52,020.44	United States deposits	40,000.00
Due from approved reserve agents	108,698.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	50,000.00
Checks and other cash items	2,005.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.23		
Specie	63,702.80		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,827,470.92	Total	1,827,470.92

NEW YORK.

Chenango National Bank, Norwich.

ANDREW J. BEEBE, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,353.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	322.36	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,196.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	248.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	220,523.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,119.06	Individual deposits.....	467,662.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,676.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,233.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.82		
Specie.....	42,686.00		
Legal-tender notes.....	19,415.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	796,107.42	Total.....	796,107.42

National Bank, Norwich.

T. D. MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$272,214.58	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,699.80	Surplus fund.....	125,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	50,025.60
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	124,985.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	299,712.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	64.50	Individual deposits.....	321,477.86
Due from State banks and bankers.....	850.89	United States deposits.....	88,000.00
Due from approved reserve agents.....	17,683.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	50,500.00
Checks and other cash items.....	2,092.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257.43		
Specie.....	31,163.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	884,988.46	Total.....	884,988.46

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JOHN M. GESNER, *Cashier.*

Loans and discounts.....	\$324,222.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	106.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	31,117.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,793.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	629.06
Bonds, securities, etc.....	77,333.00	Due to trust companies and savings banks.....	3,331.70
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	315.03
Other real estate and mortg's owned.....	8,000.00	Dividends unpaid.....	
Due from other national banks.....	7,815.15	Individual deposits.....	396,216.14
Due from State banks and bankers.....	8,589.41	United States deposits.....	
Due from approved reserve agents.....	74,416.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	937.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.97		
Specie.....	5,491.50		
Legal-tender notes.....	11,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	545,402.93	Total.....	545,402.93

NEW YORK.

National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$467,839.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,165.10	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,518.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	650.02
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	86,716.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	513.85
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,090.00	Individual deposits.....	555,648.99
Due from State banks and bankers.....	3,418.07	United States deposits.....	
Due from approved reserve agents.....	128,455.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,903.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483.60		
Specie.....	32,384.58		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	850,681.05	Total.....	850,681.05

First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$464,523.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,258.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	4,843.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	229.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	363,907.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,283.34	Due to approved reserve agents.....	261.53
Other real estate and mortg's owned.....	1,225.00	Dividends unpaid.....	1,990.00
Due from other national banks.....	14,272.10	Individual deposits.....	912,655.46
Due from State banks and bankers.....	11,647.85	United States deposits.....	
Due from approved reserve agents.....	143,557.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,902.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	962.41		
Specie.....	78,700.80		
Legal-tender notes.....	9,460.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....	420.00		
Total.....	1,199,980.34	Total.....	1,199,980.34

Citizens' National Bank, Olean.

C. E. BELL, *President.*

No. 7102.

M. E. LOVELAND, *Cashier.*

Loans and discounts.....	\$159,529.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	309.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,554.69	Due to State banks and bankers.....	2,512.61
Bonds, securities, etc.....	5,094.98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,538.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	88,381.89
Due from State banks and bankers.....	2,512.61	United States deposits.....	
Due from approved reserve agents.....	9,686.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	961.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	685.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.66		
Specie.....	8,707.75		
Legal-tender notes.....	3,465.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	226,204.10	Total.....	226,204.10

NEW YORK.

Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,531,185.93	Capital stock paid in.....	\$125,000.00
Overdrafts.....	292.59	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	116,504.96
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	13,756.35
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	3,384.24
Bonds, securities, etc.....	1,052,050.00	Due to trust companies and savings banks.....	18,702.26
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	10,000.00
Due from other national banks.....	21,356.05	Individual deposits.....	2,293,534.11
Due from State banks and bankers.....	37,024.91	United States deposits.....	40,000.00
Due from approved reserve agents.....	255,596.56	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,361.55	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,340.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	196.33		
Specie.....	65,420.00		
Legal-tender notes.....	72,808.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....	.....	
Total.....	3,245,881.92	Total.....	3,245,881.92

National State Bank, Oneida.

ANDREW J. FRENCH, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$125,995.24	Capital stock paid in.....	\$60,000.00
Overdrafts.....	189.20	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	11,133.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	20,925.00	Due to trust companies and savings banks.....	8,000.00
Bank's house, furniture, and fixtures.....	10,740.50	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	8,300.00	Dividends unpaid.....	.....
Due from other national banks.....	1,560.03	Individual deposits.....	106,343.93
Due from State banks and bankers.....	1,789.88	United States deposits.....	.....
Due from approved reserve agents.....	15,594.24	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,440.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	2,350.00
Fractional currency, nickels, cents.....	210.00		
Specie.....	6,133.40		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	259,827.69	Total.....	259,827.69

Oneida Valley National Bank, Oneida.

H. H. DOUGLASS, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$158,095.18	Capital stock paid in.....	\$105,000.00
Overdrafts.....	5.28	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	27,000.00	Undivided profits, less current expenses and taxes paid.....	3,631.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	31.41
Bonds, securities, etc.....	109,515.00	Due to trust companies and savings banks.....	24,700.97
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,400.00	Dividends unpaid.....	.....
Due from other national banks.....	2,108.37	Individual deposits.....	191,274.54
Due from State banks and bankers.....	443.20	United States deposits.....	.....
Due from approved reserve agents.....	38,551.84	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,085.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,052.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	184.50		
Specie.....	14,847.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	372,638.34	Total.....	372,638.34

NEW YORK.

First National Bank, Oneonta.

M. I. KEYES, *President.*

No. 420.

D. F. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,143.22	Capital stock paid in	\$50,000.00
Overdrafts	3,277.69	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,078.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,300.00	Due to other national banks	5,497.07
Premiums on U. S. bonds		Due to State banks and bankers	457.52
Bonds, securities, etc	284,180.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	32,174.20	Dividends unpaid	
Due from other national banks	6,318.47	Individual deposits	813,990.15
Due from State banks and bankers	26,643.34	United States deposits	
Due from approved reserve agents	169,522.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,527.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	681.97		
Specie	38,575.00		
Legal-tender notes	24,870.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	976,023.32	Total	976,023.32

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts	\$160,889.95	Capital stock paid in	\$100,000.00
Overdrafts	1,895.80	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	39,064.12
U. S. bonds to secure deposits		National-bank notes outstanding	99,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	583.99
Premiums on U. S. bonds		Due to State banks and bankers	17.82
Bonds, securities, etc	1,336,450.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	8,035.73
Other real estate and mortg's owned	3,000.00	Dividends unpaid	1,696,975.72
Due from other national banks	1,564.68	Individual deposits	
Due from State banks and bankers	94.04	United States deposits	
Due from approved reserve agents	414,491.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,837.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.10		
Specie	97,784.45		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,144,327.38	Total	2,144,327.38

First National Bank, Oriskany Falls.

A. W. REYNOLDS, *President.*

No. 6630.

C. W. CLARK, *Cashier.*

Loans and discounts	\$82,187.97	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,553.97
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,246.87	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,339.49	Individual deposits	81,521.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,262.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.76		
Specie	4,518.90		
Legal-tender notes	870.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	135,075.60	Total	135,075.60

NEW YORK.

First National Bank, Ossining.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,908.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,112.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,106.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	538.04
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	174.84
Bonds, securities, etc.....	11,116.27	Due to trust companies and savings banks.....	30,078.02
Bank's house, furniture, and fixtures.....	86,673.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,059.89	Dividends unpaid.....	10.50
Due from other national banks.....	7,839.31	Individual deposits.....	238,233.88
Due from State banks and bankers.....	74,352.84	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	696.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	490.00	Bills payable.....	
Bills of other national banks.....	358.13	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,770.63		
Specie.....	7,513.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	432,141.72	Total.....	432,141.72

Ossining National Bank, Ossining.

GEORGE F. SECOR, *President.*

No. 6552.

GEORGE F. HOAG, *Cashier.*

Loans and discounts.....	\$214,789.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	33.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,194.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,905.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,000.00	Due to other national banks.....	2,571.19
Premiums on U. S. bonds.....	54,750.48	Due to State banks and bankers.....	530.19
Bonds, securities, etc.....	4,750.00	Due to trust companies and savings banks.....	11,475.27
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	14,419.10
Other real estate and mortg's owned.....	50,069.26	Dividends unpaid.....	
Due from other national banks.....	44,872.31	Individual deposits.....	307,663.46
Due from State banks and bankers.....	67,300.64	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	596.22	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	570.00	Bills payable.....	
Bills of other national banks.....	159.65	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15,687.70		
Specie.....	7,680.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	516,758.63	Total.....	516,758.63

First National Bank, Oswego.

JNO. T. MOTT, *President.*

No. 255.

L. W. MOTT, *Cashier.*

Loans and discounts.....	\$417,399.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,215.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	93,014.87
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	73,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	308.02
Premiums on U. S. bonds.....	281,807.84	Due to State banks and bankers.....	1,217.59
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	4,290.34
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	85,718.48	Dividends unpaid.....	
Due from other national banks.....	56,717.60	Individual deposits.....	807,663.10
Due from State banks and bankers.....	116,550.64	United States deposits.....	37,960.38
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	29,349.57
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,238.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,000.00	Bills payable.....	
Bills of other national banks.....	271.50	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88,784.90		
Specie.....	22,000.00		
Legal-tender notes.....	3,750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,247,453.87	Total.....	1,247,453.87

NEW YORK.

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,169.59	Capital stock paid in	\$100,000.00
Overdrafts	263.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	60,424.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	843.79
Premiums on U. S. bonds		Due to State banks and bankers	1,372.54
Bonds, securities, etc	76,021.53	Due to trust companies and savings banks	10,175.76
Bank'g house, furniture, and fixtures	31,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	86,424.97	Individual deposits	332,008.29
Due from State banks and bankers	1,146.32	United States deposits	
Due from approved reserve agents	62,416.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,890.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203.48		
Specie	33,320.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	5,500.00		
Total	559,824.50	Total	559,824.50

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,568.05	Capital stock paid in	\$100,000.00
Overdrafts	2,988.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,956.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	249.40
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,939.30	Individual deposits	343,685.34
Due from State banks and bankers	298.74	United States deposits	
Due from approved reserve agents	80,224.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,241.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.63		
Specie	28,094.80		
Legal-tender notes	450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	523,190.95	Total	523,190.95

Owego National Bank, Owego.

H. A. CLARK, *President.*

No. 2996.

E. O. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,768.65	Capital stock paid in	\$50,000.00
Overdrafts	10,192.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,821.47
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,260.33
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	14,756.25	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,894.70	Individual deposits	265,664.74
Due from State banks and bankers	316.62	United States deposits	
Due from approved reserve agents	54,732.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,204.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	316.42		
Specie	13,663.15		
Legal-tender notes	5,399.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	395,746.54	Total	395,746.54

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President*.

No. 862.

F. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,098.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	837.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,301.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,397.63	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	32.10
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	644.21	Individual deposits.....	172,473.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,621.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,666.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.71		
Specie.....	7,728.85		
Legal-tender notes.....	5,010.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	297,909.50	Total.....	297,909.50

First National Bank, Oxford.

J. R. VAN WAGENEN, *President*.

No. 273.

JARED C. ESTELOW, *Cashier*.

Loans and discounts.....	\$210,382.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,590.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,920.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	249,358.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,018.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	648.81	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	304,125.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,764.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,688.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	582.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.69	Reserved for taxes.....	1,200.00
Specie.....	9,192.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	652,836.00	Total.....	652,836.00

First National Bank, Palmyra.

PLINY T. SEXTON, *President*.

No. 295.

R. M. SMITH, *Cashier*.

Loans and discounts.....	\$65,382.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,160.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,550.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	110,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	116,118.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,142.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.76		
Specie.....	18,943.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	336,869.13	Total.....	336,869.13

NEW YORK.

Citizens' National Bank, Patchogue.

MILTON G. WIGGINS, *President*.

No. 6785.

SIDNEY N. GERARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,833.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,017.31
U. S. bonds to secure deposits		National-bank notes outstanding	22,890.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,367.19	Due to State banks and bankers	
Bonds, securities, etc	34,311.25	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,518.16	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	139,136.23
Due from State banks and bankers	11,689.94	United States deposits	
Due from approved reserve agents	15,477.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	173.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,905.00	Liabilities other than those above stated	2.10
Fractional currency, nickels, cents	188.87		
Specie	10,664.75		
Legal-tender notes	1,665.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	216,045.64	Total	216,045.64

National Bank, Pawling.

J. B. DUTCHER, *President*.

No. 1269.

GEO. W. CHASE, *Cashier*.

Loans and discounts	\$57,249.58	Capital stock paid in	\$100,000.00
Overdrafts	487.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,229.32
U. S. bonds to secure deposits		National-bank notes outstanding	48,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,551.17
Premiums on U. S. bonds		Due to State banks and bankers	95.38
Bonds, securities, etc	308,500.00	Due to trust companies and savings banks	12,240.32
Bank g'house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	172.00
Due from other national banks	1,314.27	Individual deposits	242,290.56
Due from State banks and bankers	9,235.41	United States deposits	
Due from approved reserve agents	27,575.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	943.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.34		
Specie	20,906.95		
Legal-tender notes	3,660.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	489,428.75	Total	489,428.75

Westchester County National Bank, Peekskill.

CORNELIUS A. PUGSLEY, *President*.

No. 1422.

G. A. FERGUSON, *Cashier*.

Loans and discounts	\$521,118.07	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	185,898.44
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	33,269.86
Premiums on U. S. bonds		Due to State banks and bankers	1,722.03
Bonds, securities, etc	109,900.00	Due to trust companies and savings banks	22,251.80
Bank g'house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	106.00
Due from other national banks	2,525.39	Individual deposits	525,092.97
Due from State banks and bankers	9,659.82	United States deposits	200,000.00
Due from approved reserve agents	185,648.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	826.84		
Specie	12,244.20		
Legal-tender notes	20,873.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,188,341.10	Total	1,188,341.10

NEW YORK.

First National Bank, Perry.

ELIZA D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,035.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.18	Surplus fund.....	8,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,193.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,470.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,982.26	Individual deposits.....	107,989.28
Due from State banks and bankers.....	6,975.40	United States deposits.....	
Due from approved reserve agents.....	13,820.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	125.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	179.66	Bills payable.....	
Bills of other national banks.....	745.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.63		
Specie.....	2,396.50		
Legal-tender notes.....	2,542.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	219,932.81	Total.....	219,932.81

First National Bank, Philmont.

JOSIAH W. PLACE, *President.*

No. 7233.

C. TRACY, *Cashier.*

Loans and discounts.....	\$33,671.80	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	146.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	710.94	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,414.36	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,355.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Unexpired insurance.....	236.37	Individual deposits.....	39,613.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,408.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,419.95	U. S. bond account.....	
Books and stationery.....	409.30	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	
Checks and other cash items.....		Liabilities other than those above stated.....	5,000.00
Exchanges for clearing house.....			
Bills of other national banks.....	4,740.00		
Fractional currency, nickels, cents.....	44.67		
Specie.....	370.60		
Legal-tender notes.....	9,353.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	97,260.41	Total.....	97,260.41

Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$78,512.01	Capital stock paid in.....	\$45,000.00
Overdrafts.....	421.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	6,549.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,912.94
Premiums on U. S. bonds.....	3,225.00	Due to State banks and bankers.....	71.18
Bonds, securities, etc.....	35,487.55	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	165.34	Individual deposits.....	86,078.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,928.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	161.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.78		
Specie.....	714.00		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	194,612.68	Total.....	194,612.68

NEW YORK.

First National Bank, Plattsburgh.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663,338.56	Capital stock paid in	\$100,000.00
Overdrafts	4,750.10	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,286.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	
Bonds, securities, etc	141,950.39	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	47,567.60	Dividends unpaid	
Due from other national banks	1,348.95	Individual deposits	915,286.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	99,862.82	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,720.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	304.85	Reserved for interest and taxes	8,500.00
Specie	51,279.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,450.00		
Total	1,050,073.27	Total	1,050,073.27

City National Bank, Plattsburgh.

JOHN F. O'BRIEN, *President.*

No. 6613.

H. G. BAKER, *Cashier.*

Loans and discounts	\$488,538.17	Capital stock paid in	\$100,000.00
Overdrafts	751.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,331.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,562.50	Due to State banks and bankers	
Bonds, securities, etc	48,904.79	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	105.00
Due from other national banks		Individual deposits	542,987.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,666.52	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	838.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,062.59		
Specie	15,930.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	687,424.39	Total	687,424.39

Merchants' National Bank, Plattsburgh.

A. GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts	\$985,635.15	Capital stock paid in	\$100,000.00
Overdrafts	1,858.07	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,990.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	89,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,000.00	Dividends unpaid	
Due from other national banks	45.00	Individual deposits	1,293,960.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	221,826.98	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,946.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	298.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.90		
Specie	20,700.00		
Legal-tender notes	63,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,466,951.67	Total	1,466,951.67

NEW YORK.

Plattsburg National Bank, Plattsburg.

JOHN H. MOFFITT, *President.*

No. 5785.

J. L. SIGNOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,236.84	Capital stock paid in	\$100,000.00
Overdrafts	1,326.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,699.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,465.83
Premiums on U. S. bonds	8,789.92	Due to State banks and bankers	1,057.79
Bonds, securities, etc	359,231.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	90.00
Due from other national banks	10,188.92	Individual deposits	863,436.65
Due from State banks and bankers	11,408.20	United States deposits	47,185.96
Due from approved reserve agents	126,401.50	Deposits of U. S. disbursing officers	1,177.95
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,709.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	261.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.58		
Specie	52,878.00		
Legal-tender notes	30,341.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,165,113.81	Total	1,165,113.81

National Bank, Poland.

W. A. BRAYTON, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Loans and discounts	\$200,466.87	Capital stock paid in	\$50,000.00
Overdrafts	3,873.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,194.67
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,124.84
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	21,286.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	240.00
Due from other national banks	27.85	Individual deposits	153,468.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,797.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,972.70	Notes and bills rediscounted	4,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	4,176.99
Fractional currency, nickels, cents	10.88		
Specie	5,120.00		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	316,205.34	Total	316,205.34

First National Bank, Port Chester.

R. D. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$434,165.00	Capital stock paid in	\$100,000.00
Overdrafts	771.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	133,522.13
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,689.82
Premiums on U. S. bonds		Due to State banks and bankers	572.02
Bonds, securities, etc	188,006.25	Due to trust companies and savings banks	31,620.97
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,887.88	Dividends unpaid	300.00
Due from other national banks	3,645.59	Individual deposits	498,802.61
Due from State banks and bankers	7,041.01	United States deposits	
Due from approved reserve agents	102,824.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,597.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.94		
Specie	23,542.00		
Legal-tender notes	9,015.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	922,508.55	Total	922,508.55

NEW YORK.

First National Bank, Port Henry.

GEORGE T. MURDOCK, *President*.

No. 1697.

FRANK S. ATWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$129,535.12	Capital stock paid in	\$100,000.00
Overdrafts	120.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,462.91
U. S. bonds to secure deposits		National-bank notes outstanding	99,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,000.00	Individual deposits	213,345.10
Due from State banks and bankers	197,386.36	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	275.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	158.05		
Specie	13,466.95		
Legal-tender notes	590.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	486,208.01	Total	486,208.01

Citizens' National Bank, Port Henry.

J. W. WYMAN, *President*.

No. 4858.

EUGENE WYMAN, *Cashier*.

Loans and discounts	\$142,944.63	Capital stock paid in	\$50,000.00
Overdrafts	41.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,500.00	Undivided profits, less current expenses and taxes paid	15,086.75
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	561.19
Bonds, securities, etc	25,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	10,000.00	Individual deposits	180,806.54
Due from State banks and bankers	58,920.67	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	481.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.61		
Specie	13,575.50		
Legal-tender notes	3,355.00		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	269,974.48	Total	269,974.48

First National Bank, Port Jefferson.

O. T. FANNING, *President*.

No. 5068.

FRANCIS A. KLINE, *Cashier*.

Loans and discounts	\$176,849.12	Capital stock paid in	\$50,000.00
Overdrafts	11.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,614.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,988.88
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	235.67
Bonds, securities, etc	96,740.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	104.59	Individual deposits	275,855.96
Due from State banks and bankers	2,519.90	United States deposits	
Due from approved reserve agents	43,346.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	51.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	83.88		
Specie	17,279.00		
Legal-tender notes	1,497.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	378,733.91	Total	378,733.91

NEW YORK.

First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,272.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	979.34	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,178.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,476.49
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	543,737.18	Due to trust companies and savings banks.....	118.34
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,000.00	Dividends unpaid.....	240.00
Due from other national banks.....	18,969.52	Individual deposits.....	865,643.22
Due from State banks and bankers.....	16,216.49	United States deposits.....	
Due from approved reserve agents.....	82,078.72	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	776.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.74	Reserve for taxes.....	2,693.13
Specie.....	26,726.75		
Legal-tender notes.....	33,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,214,349.83	Total.....	1,214,349.83

National Bank, Port Jervis.

W. L. CUDDEBACK, *President.*

No. 1363.

R. D. MUIR, *Cashier.*

Loans and discounts.....	\$245,589.86	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,023.85	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	130,000.00	Undivided profits, less current expenses and taxes paid.....	20,134.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	941.75
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	239,472.50	Due to trust companies and savings banks.....	2,977.60
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	42,950.00	Dividends unpaid.....	262.00
Due from other national banks.....	13,599.56	Individual deposits.....	509,965.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,923.36	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,906.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.06		
Specie.....	26,152.50		
Legal-tender notes.....	18,091.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	796,781.70	Total.....	796,781.70

Port Richmond National Bank, Port Richmond.

CHAS. E. GRIFFITH, *President.*

No. 6198.

E. R. MOODY, *Cashier.*

Loans and discounts.....	\$207,386.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.33	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,321.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,400.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	98,600.00	Due to trust companies and savings banks.....	18,074.81
Bank's house, furniture, and fixtures.....	31,208.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	303,639.79
Due from State banks and bankers.....	880.69	United States deposits.....	
Due from approved reserve agents.....	62,881.80	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	497.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,870.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.37		
Specie.....	15,263.95		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	462,436.29	Total.....	462,436.29

NEW YORK.

Citizens' National Bank, Potsdam.

EDSON M. PERKINS, *President.*

No. 5228.

ROBERT H. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 149. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 896. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 927. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	384. 40
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	26, 939. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	285, 503. 47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42, 197. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 818. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495. 32		
Specie.....	16, 369. 75		
Legal-tender notes.....	6, 950. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	411, 815. 16	Total	411, 815. 16

First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$227, 660. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	436. 05	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 685. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20. 10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	63, 579. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 845. 00	Due to approved reserve agents.....	27. 26
Other real estate and mortg's owned.....	4, 925. 32	Dividends unpaid.....	
Due from other national banks.....	960. 00	Individual deposits.....	207, 942. 96
Due from State banks and bankers.....	258. 42	United States deposits.....	
Due from approved reserve agents.....	18, 808. 17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 249. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 957. 50	Bills payable.....	
Bills of other national banks.....	1, 045. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 44		
Specie.....	15, 760. 40		
Legal-tender notes.....	4, 972. 00		
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total	452, 675. 87	Total	452, 675. 87

Fallkill National Bank, Poughkeepsie.

FLOY M. JOHNSTON, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Loans and discounts.....	\$644, 114. 51	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 422. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 028. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 054. 39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3, 245. 87
Bonds, securities, etc.....	272, 552. 17	Due to trust companies and savings banks.....	132, 429. 98
Bank's house, furniture, and fixtures.....	35, 000. 00	Due to approved reserve agents.....	2, 632. 47
Other real estate and mortg's owned.....		Dividends unpaid.....	189. 00
Due from other national banks.....	32, 301. 83	Individual deposits.....	791, 744. 70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	190, 197. 60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39, 916. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 166. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123. 14		
Specie.....	42, 529. 50		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	10, 000. 00		
Due from Treasurer U. S.....			
Total	1, 485, 324. 27	Total	1, 485, 324. 27

NEW YORK.

Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741,606.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,635.12	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,175.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	185,850.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	880.02
Premiums on U. S. bonds.....	3,875.00	Due to State banks and bankers.....	3,566.88
Bonds, securities, etc.....	354,448.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	294.00
Due from other national banks.....	20,932.37	Individual deposits.....	1,047,818.17
Due from State banks and bankers.....	52,841.34	United States deposits.....	
Due from approved reserve agents.....	93,086.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,680.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900.34		
Specie.....	27,996.15		
Legal-tender notes.....	20,082.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,611,585.02	Total.....	1,611,585.02

Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$625,583.44	Capital stock paid in.....	\$175,000.00
Overdrafts.....	482.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,856.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	61,423.10
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,115.12
Bonds, securities, etc.....	174,637.50	Due to trust companies and savings banks.....	7,742.13
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	261.00
Due from other national banks.....	54,491.20	Individual deposits.....	912,985.76
Due from State banks and bankers.....	115,447.51	United States deposits.....	
Due from approved reserve agents.....	179,966.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,619.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,702.94	Bills payable.....	
Bills of other national banks.....	13,402.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	742.56		
Specie.....	44,038.50		
Legal-tender notes.....	20,420.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,356,033.67	Total.....	1,356,033.67

Pulaski National Bank, Pulaski.

LOUIS J. CLARK, *President.*

No. 1496.

FREDERICK A. CLARK, *Cashier.*

Loans and discounts.....	\$88,458.71	Capital stock paid in.....	\$25,000.00
Overdrafts.....	175.50	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	48.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,490.49
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	5,009.73	Individual deposits.....	108,793.46
Due from State banks and bankers.....	355.38	United States deposits.....	
Due from approved reserve agents.....	19,191.24	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	556.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.33		
Specie.....	8,160.00		
Legal-tender notes.....	1,520.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	167,632.39	Total.....	167,632.39

NEW YORK.

First National Bank, Red Hook.

JOHN N. LEWIS, *President.*

No. 752.

EDWIN H. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,335.50	Capital stock paid in	\$150,000.00
Overdrafts	30.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	78,698.30
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,838.31
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	190,000.00	Due to trust companies and savings banks	35.00
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	243.00
Due from other national banks	1,545.24	Individual deposits	135,794.61
Due from State banks and bankers	83.78	United States deposits	
Due from approved reserve agents	36,674.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,257.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	294.64		
Specie	23,689.75		
Legal-tender notes	3,263.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	528,614.22	Total	528,614.22

First National Bank, Remsen.

GEO. E. PRITCHARD, *President.*

No. 6482.

H. W. DUNLAP, *Cashier.*

Loans and discounts	\$61,880.34	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	868.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,250.00	Due to other national banks	134.39
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,904.96	Dividends unpaid	
Due from other national banks	8,053.52	Individual deposits	54,380.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	18.00	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,000.00	Bills payable	
Fractional currency, nickels, cents	14.62	Liabilities other than those above stated	
Specie	2,961.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	106,132.99	Total	106,132.99

First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. JUDSON, *Cashier.*

Loans and discounts	\$86,506.29	Capital stock paid in	\$125,000.00
Overdrafts	1,209.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	20,690.01
U. S. bonds to secure deposits		National-bank notes outstanding	58,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,242.70
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	154,597.72	Due to trust companies and savings banks	3,955.45
Bank's house, furniture, and fixtures	14,426.27	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	57.00
Due from other national banks	1,548.05	Individual deposits	143,962.31
Due from State banks and bankers	16,798.47	United States deposits	
Due from approved reserve agents	30,004.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259.51	Premium account	4,320.00
Specie	5,392.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	384,277.47	Total	384,277.47

NEW YORK.

First National Bank, Richfield Springs.

H. C. BUCKWAY, *President.*

No. 2651.

JAMES MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,560.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	650.06	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	699.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	120,707.29	Due to trust companies and savings banks.....	159.16
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,387.99	Individual deposits.....	386,418.02
Due from State banks and bankers.....	8,018.08	United States deposits.....	
Due from approved reserve agents.....	79,358.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	65.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	1,115.55
Fractional currency, nickels, cents.....	101.15		
Specie.....	10,548.15		
Legal-tender notes.....	16,749.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	750.00		
Total.....	566,897.46	Total.....	566,897.46

First National Bank, Ripley.

F. W. CRANDALL, *President.*

No. 6386.

J. W. BURROWS, *Cashier.*

Loans and discounts.....	\$78,637.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	102.77	Surplus fund.....	750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,445.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,509.00	Due to other national banks.....	343.95
Premiums on U. S. bonds.....	28,756.22	Due to State banks and bankers.....	2,199.53
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,429.72	Dividends unpaid.....	
Due from other national banks.....	57.99	Individual deposits.....	107,265.37
Due from State banks and bankers.....	7,938.06	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	329.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	342.21
Fractional currency, nickels, cents.....	130.82		
Specie.....	8,463.30		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	162,446.11	Total.....	162,446.11

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$420,993.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,276.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,303.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,305.58
Bonds, securities, etc.....	44,406.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	158.73	Dividends unpaid.....	45.00
Due from other national banks.....	8,628.51	Individual deposits.....	430,639.95
Due from State banks and bankers.....	37,259.41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,106.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	517.69		
Specie.....	17,375.75		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	549,070.76	Total.....	549,070.76

NEW YORK.

Flour City National Bank, Rochester.

WALTER B. DUFFY, *President.*

No. 1362.

PETER A. VAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 876, 061. 81	Capital stock paid in	\$300, 000. 00
Overdrafts	644. 82	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	27, 561. 10
U. S. bonds to secure deposits	195, 000. 00	National-bank notes outstanding	300, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	60, 615. 85
Premiums on U. S. bonds	28, 000. 00	Due to State banks and bankers	54, 363. 55
Bonds, securities, etc.	409, 158. 04	Due to trust companies and savings banks	297, 962. 23
Bank's house, furniture, and fixtures	66, 090. 00	Due to approved reserve agents	41, 280. 68
Other real estate and mortg's owned	69, 680. 53	Dividends unpaid	
Due from other national banks	47, 195. 30	Individual deposits	2, 118, 943. 67
Due from State banks and bankers	23, 597. 65	United States deposits	154, 164. 68
Due from approved reserve agents	283, 412. 68	Deposits of U. S. disbursing officers	2, 300. 24
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	37, 168. 60	Bills payable	50, 000. 00
Bills of other national banks	35, 225. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	3, 665. 07	Reserved for taxes	2, 250. 00
Specie	98, 532. 50		
Legal-tender notes	71, 100. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.			
Total	3, 559, 442. 00	Total	3, 559, 442. 00

Traders' National Bank, Rochester.

HENRY C. BREWSTER, *President.*

No. 1104.

C. E. BOWEN, *Cashier.*

Loans and discounts	\$4, 550, 692. 16	Capital stock paid in	\$250, 000. 00
Overdrafts	22, 130. 67	Surplus fund	650, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	94, 345. 81
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	250, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	117, 317. 34
Premiums on U. S. bonds	15, 750. 00	Due to State banks and bankers	30, 312. 82
Bonds, securities, etc.	461, 793. 00	Due to trust companies and savings banks	282, 429. 86
Bank's house, furniture, and fixtures	27, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	63, 155. 76	Individual deposits	4, 342, 618. 45
Due from State banks and bankers	28, 861. 64	United States deposits	105, 000. 00
Due from approved reserve agents	467, 571. 60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8, 675. 95	Notes and bills rediscounted	
Exchanges for clearing house	39, 121. 11	Bills payable	200, 000. 00
Bills of other national banks	16, 760. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	545. 47		
Specie	122, 654. 92		
Legal-tender notes	90, 312. 00		
Redemption fund with Treas. U. S.	7, 000. 00		
Due from Treasurer U. S.			
Total	6, 322, 024. 28	Total	6, 322, 024. 28

First National Bank, Rome.

J. S. HASELTON, *President.*

No. 1414.

FRED. M. SHELLEY, *Cashier.*

Loans and discounts	\$526, 121. 48	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 109. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	53, 190. 69
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	809. 70
Premiums on U. S. bonds	5, 650. 00	Due to State banks and bankers	
Bonds, securities, etc.	43, 150. 10	Due to trust companies and savings banks	67, 948. 60
Bank's house, furniture, and fixtures	9, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 600. 00	Dividends unpaid	
Due from other national banks	4, 640. 41	Individual deposits	502, 686. 16
Due from State banks and bankers	578. 63	United States deposits	
Due from approved reserve agents	103, 192. 39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 606. 62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	159. 67		
Specie	30, 900. 00		
Legal-tender notes	9, 926. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	844, 635. 15	Total	844, 635. 15

NEW YORK.

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

GEORGE G. CLARABUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,762.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	337.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	94,262.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,273.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	247.82
Bonds, securities, etc.....	171,282.50	Due to trust companies and savings banks.....	82,340.27
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,212.00
Due from other national banks.....	4,263.32	Individual deposits.....	532,293.27
Due from State banks and bankers.....	837.32	United States deposits.....	
Due from approved reserve agents.....	102,563.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,321.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	330.24		
Specie.....	24,541.35		
Legal-tender notes.....	9,920.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	933,629.60	Total.....	933,629.60

Rye National Bank, Rye.

W. H. PARSONS, *President.*

No. 5662.

WILBUR F. HENDRIX, *Cashier.*

Loans and discounts.....	\$237,418.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	271.28	Surplus fund.....	15,159.82
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	13,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	447.56
Premiums on U. S. bonds.....	698.75	Due to State banks and bankers.....	34.90
Bonds, securities, etc.....	66,946.68	Due to trust companies and savings banks.....	5,418.33
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	3,343.12
Other real estate and mortg's owned.....		Dividends unpaid.....	310,662.81
Interest accrued.....	208.31	Individual deposits.....	
Due from other national banks.....	1.90	United States deposits.....	
Due from State banks and bankers.....	18,672.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,047.02	U. S. bond account.....	
Internal-revenue stamps.....		Reserved for taxes.....	201.72
Checks and other cash items.....	685.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.68		
Specie.....	15,591.33		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	398,268.66	Total.....	398,268.66

First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

GEO. C. MARKELL, *Cashier.*

Loans and discounts.....	\$196,993.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	264.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,995.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,397.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	451.04
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,799.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,077.56	Dividends unpaid.....	1,280.00
Due from other national banks.....	69.77	Individual deposits.....	280,914.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	161,212.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,851.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.66	Partial payments.....	11,858.69
Specie.....	1,670.55		
Legal-tender notes.....	11,235.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	452,896.71	Total.....	452,896.71

NEW YORK.

First National Bank, Salamanca.

E. F. HOY, *President.*

No. 2472.

GEO. O. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,231.51	Capital stock paid in	\$50,000.00
Overdrafts	178.44	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	43,829.64
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc.	43,229.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	11,900.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	47,168.47	Individual deposits	387,634.46
Due from State banks and bankers ..	7,819.55	United States deposits	
Due from approved reserve agents ..	58,786.59	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	490.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	113.79		
Specie	17,872.35		
Legal-tender notes	5,600.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	551,464.10	Total	551,464.10

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts	\$149,116.35	Capital stock paid in	\$50,000.00
Overdrafts	27.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,183.35
U. S. bonds to secure deposits		National bank notes outstanding ..	24,900.00
Other bonds to secure deposits		State bank notes outstanding	519.22
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc.	77,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,750.00	Dividends unpaid	222.00
Due from other national banks	328.81	Individual deposits	201,344.80
Due from State banks and bankers ..	2,442.00	United States deposits	
Due from approved reserve agents ..	35,203.57	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	423.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	114.74		
Specie	15,654.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	317,169.37	Total	317,169.37

People's National Bank, Salem.

W. C. LARMON, *President.*

No. 3245.

BENJAMIN C. HAGGART, *Cashier.*

Loans and discounts	\$87,165.23	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	18,000.00	Undivided profits, less current expenses and taxes paid	1,350.90
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000.00
Other bonds to secure deposits		State bank notes outstanding	96.02
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,260.00	Due to State banks and bankers ..	
Bonds, securities, etc.	12,070.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	6,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,328.11	Dividends unpaid	73.50
Due from other national banks	137.00	Individual deposits	96,321.09
Due from State banks and bankers ..	26,595.32	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps	200.00	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	109.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	274.23		
Specie	5,813.00		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	900.00		
Due from Treasurer U. S.			
Total	160,841.51	Total	160,841.51

NEW YORK.

People's National Bank, Sandy Hill.

C. R. PARIS, *President.*

No. 3244.

NORMAN T. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370, 141. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	281. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	47, 290. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	4, 476. 87
Premiums on U. S. bonds	2, 800. 00	Due to State banks and bankers	75. 27
Bonds, securities, etc	116, 667. 50	Due to trust companies and savings banks	574. 90
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	1, 394. 84	Individual deposits	590, 874. 18
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	153, 764. 63	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	1, 794. 37	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	1, 135. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	437. 27	.....	.....
Specie	20, 175. 30	.....	.....
Legal-tender notes	22, 200. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	753, 291. 74	Total	753, 291. 74

Sandy Hill National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 6470.

CHAS. T. BEACH, *Cashier.*

Loans and discounts	\$498, 653. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 224. 12	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	19, 444. 15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	5, 014. 87
Premiums on U. S. bonds	2, 478. 43	Due to State banks and bankers .....	.....
Bonds, securities, etc	339, 814. 19	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	8, 600. 00	Due to approved reserve agents	15, 542. 14
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	7, 160. 56	Individual deposits	854, 627. 67
Due from State banks and bankers	202. 86	United States deposits .....	.....
Due from approved reserve agents	76, 647. 64	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	3, 555. 08	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable	40, 000. 00
Bills of other national banks	1, 948. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	72. 58	.....	.....
Specie	39, 341. 75	.....	.....
Legal-tender notes	8, 430. 00	.....	.....
Redemption fund with Treas. U. S.	2, 500. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	1, 044, 628. 83	Total	1, 044, 628. 83

Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President.*

No. 5072.

W. MINSHULL, *Cashier.*

Loans and discounts	\$207, 353. 54	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 642. 82	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	9, 664. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc	34, 940. 00	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	30. 00
Due from other national banks	6, 533. 79	Individual deposits	348, 265. 01
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	123, 171. 81	Deposits of U.S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	350. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	282. 10	.....	.....
Specie	45, 646. 15	.....	.....
Legal-tender notes	6, 375. 00	.....	.....
Redemption fund with Treas. U. S.	625. 00	.....	.....
Due from Treasurer U. S.	38. 87	.....	.....
Total	445, 459. 08	Total	445, 459. 08

NEW YORK.

First National Bank, Saratoga Springs.

W. P. BUTLER, *President.*

No. 893.

WHARTON MEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,965.53	Capital stock paid in	\$125,000.00
Overdrafts	4,160.76	Surplus fund	
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	35,523.73
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,556.49
Premiums on U. S. bonds	4,100.00	Due to State banks and bankers	134.76
Bonds, securities, etc.	16,496.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	31,055.87	Dividends unpaid	90.00
Due from other national banks		Individual deposits	563,359.18
Due from State banks and bankers	1,544.14	United States deposits	
Due from approved reserve agents	81,100.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.75	Notes and bills rediscounted	
Exchanges for clearing house	5,208.64	Bills payable	
Bills of other national banks	4,480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	431.53		
Specie	39,820.85		
Legal-tender notes	75,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	875,664.16	Total	875,664.16

Citizens' National Bank, Saratoga Springs.

C. B. THOMAS, *President.*

No. 2615.

CHARLES D. THURBER, *Cashier.*

Loans and discounts	\$570,317.17	Capital stock paid in	\$100,000.00
Overdrafts	965.57	Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,072.76
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	79,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	8,300.00	Due to other national banks	5,102.42
Premiums on U. S. bonds	195,966.25	Due to State banks and bankers	4,899.83
Bonds, securities, etc.	15,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,927.05	Due to approved reserve agents	18,338.49
Other real estate and mortg's owned	2,787.05	Dividends unpaid	40.00
Due from other national banks	5,891.20	Individual deposits	1,009,990.84
Due from State banks and bankers	153,136.33	United States deposits	120,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	113.00	Notes and bills rediscounted	
Exchanges for clearing house	12,230.90	Bills payable	
Bills of other national banks	21,395.00	Liabilities other than those above stated	36,211.35
Fractional currency, nickels, cents	930.02		
Specie	38,845.15		
Legal-tender notes	85,601.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,250.00		
Total	1,374,655.69	Total	1,374,655.69

First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Loans and discounts	\$409,319.84	Capital stock paid in	\$200,000.00
Overdrafts	7,665.32	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,754.99
U. S. bonds to secure deposits		National-bank notes outstanding	47,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,359.58
Premiums on U. S. bonds		Due to State banks and bankers	4,865.80
Bonds, securities, etc.	8,275.00	Due to trust companies and savings banks	27,321.25
Bank's house, furniture, and fixtures	14,360.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,451.47
Due from other national banks	8,118.05	Individual deposits	191,465.60
Due from State banks and bankers	26,873.00	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,444.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,162.00	Liabilities other than those above stated	25,000.00
Fractional currency, nickels, cents	600.74		
Specie	14,040.25		
Legal-tender notes	11,210.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	563,568.69	Total	563,568.69

NEW YORK.

Oystermen's National Bank, Sayville.

I. H. GREEN, JR., *President.*

No. 5186.

DOW CLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,867.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,176.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	76.85
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers..	2,196.32
Bonds, securities, etc.....	38,567.70	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	115.94	Individual deposits.....	139,229.75
Due from State banks and bankers.....	1,498.82	United States deposits.....	
Due from approved reserve agents.....	50,112.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	78.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.81		
Specie.....	5,439.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	260,179.88	Total.....	260,179.88

Mohawk National Bank, Schenectady.

J. A. DE REMER, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$379,433.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	512.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	135,785.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	92,010.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	904.46
Premiums on U. S. bonds.....		Due to State banks and bankers..	30.87
Bonds, securities, etc.....	90,542.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	862.64
Due from other national banks.....	2,350.42	Individual deposits.....	534,497.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	222,201.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,608.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	688.15		
Specie.....	28,572.40		
Legal-tender notes.....	15,921.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	884,091.49	Total.....	884,091.49

Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPPS, *Cashier.*

Loans and discounts.....	\$494,072.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	153.87	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,636.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	1,164.40
Bonds, securities, etc.....	37,530.00	Due to trust companies and savings banks.....	1,585.40
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents.....	256.39
Other real estate and mortg's owned		Dividends unpaid.....	35.00
Due from other national banks.....	837.14	Individual deposits.....	635,960.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	173,898.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,098.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,340.50		
Specie.....	42,207.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	953,637.92	Total.....	953,637.92

NEW YORK.

Schenevus National Bank, Schenevus.

JOHN GRANEY, *President.*

No. 4962.

GEORGE LOVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,322.70	Capital stock paid in	\$50,000.00
Overdrafts	338.71	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,100.92
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	113,112.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	247.50
Due from other national banks	538.32	Individual deposits	183,333.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,791.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	86.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	142.42		
Specie	6,750.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	265,181.79	Total	265,181.79

National Bank, Schuylerville.

C. E. BRISBIN, *President.*

No. 1298.

J. B. DEYOE, *Cashier.*

Loans and discounts	\$258,513.04	Capital stock paid in	\$50,000.00
Overdrafts	856.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,009.62
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,583.80
Premiums on U. S. bonds		Due to State banks and bankers	100.72
Bonds, securities, etc	15,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	16,600.00	Dividends unpaid	
Due from other national banks	1,014.35	Individual deposits	236,210.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,302.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,225.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.39		
Specie	3,854.75		
Legal-tender notes	11,542.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	345,404.15	Total	345,404.15

Exchange National Bank, Seneca Falls.

MILTON HOAG, *President.*

No. 3329.

A. R. PALMER, *Cashier.*

Loans and discounts	\$471,594.50	Capital stock paid in	\$100,000.00
Overdrafts	4,537.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	55,175.45
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	418.99
Premiums on U. S. bonds		Due to State banks and bankers	2,833.64
Bonds, securities, etc	101,431.48	Due to trust companies and savings banks	46,814.64
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,798.65	Individual deposits	521,539.51
Due from State banks and bankers	11,661.71	United States deposits	
Due from approved reserve agents	117,779.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,698.93	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	251.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.30		
Specie	44,476.40		
Legal-tender notes	11,200.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	896,782.23	Total	896,782.23

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,764.70	Capital stock paid in	\$100,000.00
Overdrafts	459.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	20,128.55
U. S. bonds to secure deposits		National-bank notes outstanding	97,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,325.07
Premiums on U. S. bonds	788.47	Due to State banks and bankers	
Bonds, securities, etc	131,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,200.15	Individual deposits	202,529.14
Due from State banks and bankers	1,569.80	United States deposits	
Due from approved reserve agents	72,261.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps	111.94	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,929.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.78		
Specie	11,014.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	521,480.76	Total	521,480.76

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts	\$312,503.75	Capital stock paid in	\$50,000.00
Overdrafts	295.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,941.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	177,711.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	507.40	Individual deposits	495,514.68
Due from State banks and bankers	39,658.38	United States deposits	
Due from approved reserve agents	69,760.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	280.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.82		
Specie	15,130.00		
Legal-tender notes	15,675.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	684,456.00	Total	684,456.00

Silver Springs National Bank, Silver Springs.

ADDIE P. DUNCAN, *President.*

No. 6148.

J. G. KERSHAW, *Cashier.*

Loans and discounts	\$56,839.64	Capital stock paid in	\$25,000.00
Overdrafts	80.37	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,194.51
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	89.31
Bonds, securities, etc	6,287.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,633.83	Individual deposits	88,709.61
Due from State banks and bankers	6,049.30	United States deposits	
Due from approved reserve agents	16,830.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.34		
Specie	833.50		
Legal-tender notes	2,525.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	143,993.43	Total	143,993.43

NEW YORK.

National Bank, Skaneateles.

B. F. PETHERAM, *President.*

No. 5360.

G. C. DURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,871.07	Capital stock paid in	\$60,000.00
Overdrafts	11.60	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,154.05
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	34.60
Bonds, securities, etc	155,782.50	Due to trust companies and savings banks	16,285.36
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,678.35	Individual deposits	316,071.55
Due from State banks and bankers	484.95	United States deposits	
Due from approved reserve agents	89,238.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	121.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,733.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.95		
Specie	16,550.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	537,545.56	Total	537,545.56

First National Bank, South Glens Falls.

J. SEWARD WHITE, *President.*

No. 5851.

F. A. COMSTOCK, *Cashier.*

Loans and discounts	\$49,785.73	Capital stock paid in	\$25,000.00
Overdrafts	168.09	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,983.41
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc	24,011.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,490.38	Individual deposits	56,505.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,678.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	44.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,500.00
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.53		
Specie	2,930.75		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	97,988.98	Total	97,988.98

First National Bank, Spring Valley.

PETER TALLMAN, *President.*

No. 5390.

CHAS. H. MAPES, *Cashier.*

Loans and discounts	\$81,341.53	Capital stock paid in	\$25,000.00
Overdrafts	2.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,891.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,880.51
Premiums on U. S. bonds		Due to State banks and bankers	1,884.92
Bonds, securities, etc	80,692.34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,778.66	Due to approved reserve agents	
Other real estate and mortg's owned	3,250.00	Dividends unpaid	
Due from other national banks		Individual deposits	139,858.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,692.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	776.08	Savings deposits	37,004.97
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	405.00	Bills payable	
Fractional currency, nickels, cents	94.13	Liabilities other than those above stated	
Specie	19,815.80		
Legal-tender notes	1,360.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	224,770.74	Total	224,770.74

NEW YORK.

Citizens' National Bank, Springville.

HENRY CURTIS, *President.*

No. 6330.

F. H. FURMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,486.64	Capital stock paid in	\$25,000.00
Overdrafts	2.37	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	759.62
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,296.73	Individual deposits	63,874.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,378.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	493.49	Reserved for taxes	150.00
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	140.00	Bills payable	
Fractional currency, nickels, cents	92.68	Liabilities other than those above stated	
Specie	3,421.50		
Legal-tender notes	1,960.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	101,034.31	Total	101,034.31

National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Loans and discounts	\$245,807.47	Capital stock paid in	\$75,000.00
Overdrafts	2,948.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	29,804.85
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	54,962.22	Due to trust companies and savings banks	1,597.20
Bank's house, furniture, and fixtures	8,287.15	Due to approved reserve agents	
Other real estate and mortg's owned	4,089.25	Dividends unpaid	2,390.50
Due from other national banks		Individual deposits	283,253.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	93,821.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,020.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.78		
Specie	9,141.75		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	507,046.17	Total	507,046.17

Richmond Borough National Bank, Stapleton.

JOSIAH W. PLACE, *President.*

No. 7290.

T. F. BRINSMAID, *Cashier.*

Loans and discounts	\$98,928.64	Capital stock paid in	\$70,000.00
Overdrafts	14.92	Capital stock not certified	10,000.00
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,076.02
Other bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,245.31	Due to other national banks	
Bonds, securities, etc	4,788.94	Due to State banks and bankers	
Bank's house, furniture, and fixtures	15,244.07	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Unexpired insurance	374.50	Dividends unpaid	
Due from other national banks	4,310.00	Individual deposits	116,625.90
Due from State banks and bankers	19,376.01	United States deposits	
Due from approved reserve agents	31,793.11	Deposits of U. S. disbursing officers	
Stationery	542.95	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	239.26	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	6,520.00		
Fractional currency, nickels, cents	145.31		
Specie	1,525.90		
Legal-tender notes	11,403.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	222,701.92	Total	222,701.92

NEW YORK.

Stapleton National Bank, Stapleton.

F. C. TOWNSEND, *President.*

No. 5862.

ROBERT H. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,310.55	Capital stock paid in	\$100,000.00
Overdrafts	131.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,906.99
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,884.95	Due to State banks and bankers	
Bonds, securities, etc.	126,561.58	Due to trust companies and savings banks	5,860.12
Bank's house, furniture, and fixtures	3,398.76	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	1,069.58	Individual deposits	252,047.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,279.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	412.15	Notes and bills rediscounted	
Exchanges for clearing house	1,390.00	Bills payable	
Bills of other national banks	370.42	Liabilities other than those above stated	
Fractional currency, nickels, cents	9,756.00		
Specie	8,500.00		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	387,814.60	Total	387,814.60

Suffern National Bank, Suffern.

JAMES B. CAMPBELL, *President.*

No. 5846.

J. F. DURYEE, *Cashier.*

Loans and discounts	\$90,538.12	Capital stock paid in	\$25,000.00
Overdrafts	722.15	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,787.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,140.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,108.76
Premiums on U. S. bonds	562.50	Due to State banks and bankers	
Bonds, securities, etc.	45,925.00	Due to trust companies and savings banks	897.24
Bank's house, furniture, and fixtures	2,308.98	Due to approved reserve agents	
Other real estate and mortg'owned	5,000.00	Dividends unpaid	
Due from other national banks	1,865.27	Individual deposits	190,536.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,142.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	147.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.94		
Specie	17,305.70		
Legal-tender notes	1,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	350.00		
Total	245,469.77	Total	245,469.77

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TRUFF, *Cashier.*

Loans and discounts	\$2,487,553.83	Capital stock paid in	\$250,000.00
Overdrafts	13.86	Surplus fund	250,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	201,598.80
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,711.69
Premiums on U. S. bonds		Due to State banks and bankers	307.15
Bonds, securities, etc.	344,308.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	48,326.82	Individual deposits	3,708,467.81
Due from State banks and bankers	171,905.09	United States deposits	
Due from approved reserve agents	1,072,826.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	43,713.65	Bills payable	
Bills of other national banks	10,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,247.02		
Specie	188,419.70		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,568,085.45	Total	4,568,085.45

NEW YORK.

Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

LUCIUS G. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$765,731.18	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	22,063.02
U. S. bonds to secure deposits.....	105,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	45,000.00	Due to other national banks.....	37.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	159.20
Bonds, securities, etc.....	1,155.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	2,487.59
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,509.07	Individual deposits.....	624,432.38
Due from State banks and bankers.....	2,047.54	United States deposits.....	97,371.92
Due from approved reserve agents.....	61,805.28	Deposits of U. S. disbursing officers.....	7,535.29
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,579.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,679.56	Bills payable.....	
Bills of other national banks.....	13,975.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,305.33		
Specie.....	53,299.30		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,434,086.88	Total.....	1,434,086.88

Commercial National Bank, Syracuse.

H. S. HOLDEN, *President.*

No. 6965.

ANTHONY LAMB, *Cashier.*

Loans and discounts.....	\$1,427,734.19	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	130,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	84,496.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	498,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	13,546.14
Premiums on U. S. bonds.....	25,000.00	Due to State banks and bankers.....	4,992.57
Bonds, securities, etc.....	153,712.50	Due to trust companies and savings banks.....	111,650.69
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	21,377.16
Other real estate and mortg's owned.....	6,500.00	Dividends unpaid.....	255.00
Due from other national banks.....	13,655.78	Individual deposits.....	1,230,598.40
Due from State banks and bankers.....	6,460.38	United States deposits.....	
Due from approved reserve agents.....	292,027.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	452.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,819.60	Bills payable.....	
Bills of other national banks.....	7,445.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.02		
Specie.....	89,162.75		
Legal-tender notes.....	4,957.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,595,416.75	Total.....	2,595,416.75

Merchants' National Bank, Syracuse.

H. W. PLUMB, *President.*

No. 1342.

CHAS. A. BRIDGMAN, *Cashier.*

Loans and discounts.....	\$1,230,484.97	Capital stock paid in.....	\$180,000.00
Overdrafts.....	4,268.13	Surplus fund.....	180,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,746.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,689.27
Premiums on U. S. bonds.....		Due to State banks and bankers.....	43,266.41
Bonds, securities, etc.....	2,138.97	Due to trust companies and savings banks.....	125,000.00
Bank's house, furniture, and fixtures.....	26,226.64	Due to approved reserve agents.....	13,903.50
Other real estate and mortg's owned.....	18,750.73	Dividends unpaid.....	
Due from other national banks.....	6,734.96	Individual deposits.....	905,840.44
Due from State banks and bankers.....	113,319.61	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	446.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,298.03	Bills payable.....	
Bills of other national banks.....	7,035.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	545.56		
Specie.....	30,697.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,558,446.50	Total.....	1,558,446.50

NEW YORK.

National Bank, Syracuse.

L. C. SMITH, *President.*

No. 5465.

C. H. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,016,819.70	Capital stock paid in	\$200,000.00
Overdrafts	681.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	29,296.31
U. S. bonds to secure deposits		National-bank notes outstanding	192,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	11,968.02
Premiums on U. S. bonds	10,500.00	Due to State banks and bankers	9,535.92
Bonds, securities, etc	41,918.55	Due to trust companies and savings banks	75,922.82
Bank's house, furniture, and fixtures	55,000.00	Due to approved reserve agents	1,455.00
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,020.78	Individual deposits	968,135.18
Due from State banks and bankers	7,526.79	United States deposits	
Due from approved reserve agents	73,704.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	192.32	Notes and bills rediscounted	
Exchanges for clearing house	16,281.05	Bills payable	
Bills of other national banks	5,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	159.98		
Specie	46,084.10		
Legal-tender notes	19,474.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,529,113.25	Total	1,529,113.25

Salt Springs National Bank, Syracuse.

W. H. STANSFIELD, *President.*

No. 1287.

L. H. GROESBECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$598,569.28	Capital stock paid in	\$200,000.00
Overdrafts	264.27	Surplus fund	
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	8,109.15
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,630.22
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	1,500.00
Bonds, securities, etc	10,000.00	Due to trust companies and savings banks	5,658.04
Bank's house, furniture, and fixtures		Due to approved reserve agents	3,478.61
Other real estate and mortg's owned	34,975.84	Dividends unpaid	
Due from other national banks	7,890.77	Individual deposits	552,978.00
Due from State banks and bankers	561.73	United States deposits	
Due from approved reserve agents	52,629.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	478.58	Notes and bills rediscounted	7,090.00
Exchanges for clearing house	10,869.47	Bills payable	
Bills of other national banks	13,824.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,487.53		
Specie	27,390.00		
Legal-tender notes	6,913.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	932,354.02	Total	932,354.02

Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,482.60	Capital stock paid in	\$100,000.00
Overdrafts	18.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	21,974.88
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	30,671.47
Premiums on U. S. bonds		Due to State banks and bankers	1,234.96
Bonds, securities, etc	198,882.61	Due to trust companies and savings banks	20,210.79
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	975.00
Due from other national banks	8,468.98	Individual deposits	440,685.69
Due from State banks and bankers	1,697.67	United States deposits	
Due from approved reserve agents	64,619.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,543.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.45	Reserve for taxes	960.00
Specie	3,500.00		
Legal-tender notes	20,200.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	736,712.29	Total	736,712.29

NEW YORK.

First National Bank, Ticonderoga.

R. L. DE LANO, *President.*

No. 4491.

W. W. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 118. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	40, 000. 00	expenses and taxes paid.....	37, 278. 86
Other bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	57, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	279. 60	Due to approved reserve agents.....	
Due from State banks and bankers.....	422. 76	Dividends unpaid.....	
Due from approved reserve agents.....	58, 736. 05	Individual deposits.....	370, 093. 66
Internal-revenue stamps.....		United States deposits.....	40, 000. 00
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	537. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	179. 66	Bills payable.....	
Specie.....	10, 319. 40	Liabilities other than those above	
Legal-tender notes.....	8, 778. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	557, 370. 52	Total.....	557, 370. 52

First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$667, 996. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	57. 14	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	95, 000. 00	expenses and taxes paid.....	1, 674. 04
Other bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
U. S. bonds on hand.....	105, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 500. 00	Due to other national banks.....	380, 242. 58
Bonds, securities, etc.....	134, 540. 00	Due to State banks and bankers.....	23, 619. 39
Bank's house, furniture, and fixtures.....	45, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	45, 136. 50
Due from other national banks.....	299, 954. 09	Due to approved reserve agents.....	68, 367. 49
Due from State banks and bankers.....	16, 812. 77	Dividends unpaid.....	
Due from approved reserve agents.....	125, 191. 47	Individual deposits.....	690, 697. 40
Internal-revenue stamps.....		United States deposits.....	95, 000. 00
Checks and other cash items.....	1, 664. 27	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	50, 000. 00
Bills of other national banks.....	3, 400. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	432. 32	Bills payable.....	
Specie.....	17, 678. 00	Liabilities other than those above	
Legal-tender notes.....	11, 511. 00	stated.....	
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 654, 737. 40	Total.....	1, 654, 737. 40

Central National Bank, Troy.

W. H. VAN SCHOONHOVEN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts.....	\$614, 158. 00	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	730. 68	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	26, 384. 83
Other bonds to secure deposits.....		National-bank notes outstanding.....	195, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	1, 244. 94
Bonds, securities, etc.....	404, 682. 75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	2, 502. 96	ings banks.....	
Due from other national banks.....	2, 731. 23	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	64. 00
Due from approved reserve agents.....	80, 806. 00	Individual deposits.....	843, 047. 45
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	2, 448. 62	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3, 724. 04	U. S. bond account.....	
Bills of other national banks.....	16, 932. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	237. 00	Bills payable.....	25, 000. 00
Specie.....	29, 887. 94	Liabilities other than those above	
Legal-tender notes.....	11, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	3, 700. 00		
Due from Treasurer U. S.....			
Total.....	1, 391, 041. 22	Total.....	1, 391, 041. 22

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NEW YORK.

Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

FRANK E. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,849,848.54	Capital stock paid in	\$150,000.00
Overdrafts	48.33	Surplus fund	225,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	48,425.78
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	45,000.00	Due to other national banks	92,288.54
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	177,449.15
Bonds, securities, etc	804,199.50	Due to trust companies and savings banks	134,063.28
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	114,450.42
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	180,553.93	Individual deposits	2,869,216.47
Due from State banks and bankers	1,465.71	United States deposits	92,861.66
Due from approved reserve agents	656,552.42	Deposits of U. S. disbursing officers	11,702.92
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	20,275.07	Bills payable	
Bills of other national banks	18,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.52	Reserve for accrued taxes	2,130.50
Specie	134,523.70		
Legal-tender notes	57,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,067,608.72	Total	4,067,608.72

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

R. C. BULL, *Cashier.*

Loans and discounts	\$1,236,901.86	Capital stock paid in	\$250,000.00
Overdrafts	5,542.89	Surplus fund	175,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	18,368.72
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,520.00
Premiums on U. S. bonds	7,187.50	Due to State banks and bankers	1,138.04
Bonds, securities, etc	178,135.50	Due to trust companies and savings banks	104,064.87
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	10,127.94
Other real estate and mortg's owned	34,964.56	Dividends unpaid	328.00
Due from other national banks	2,801.64	Individual deposits	1,188,449.68
Due from State banks and bankers	9,514.32	United States deposits	
Due from approved reserve agents	180,158.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15.06	Notes and bills rediscounted	
Exchanges for clearing house	7,645.48	Bills payable	50,000.00
Bills of other national banks	14,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	62,354.91		
Legal-tender notes	10,575.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,057,997.25	Total	2,057,997.25

National State Bank, Troy.

J. S. HAWLEY, *President.*

No. 991.

HENRY COLVIN, *Cashier.*

Loans and discounts	\$1,517,011.33	Capital stock paid in	\$250,000.00
Overdrafts	1,634.20	Surplus fund	200,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	74,095.53
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,295.74
Premiums on U. S. bonds		Due to State banks and bankers	2,073.62
Bonds, securities, etc	183,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	49.50
Other real estate and mortg's owned	140,126.25	Dividends unpaid	
Due from other national banks	18,423.15	Individual deposits	1,780,521.85
Due from State banks and bankers	2,862.44	United States deposits	
Due from approved reserve agents	324,968.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,669.94	Notes and bills rediscounted	
Exchanges for clearing house	11,519.71	Bills payable	
Bills of other national banks	3,766.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,262.15	Reserved for taxes	3,500.00
Specie	80,943.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	2,596,136.24	Total	2,596,136.24

NEW YORK.

Union National Bank, Troy.

W. F. GURLEY, *President.*

No. 963.

HENRY WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$705,064.21	Capital stock paid in	\$300,000.00
Overdrafts	11,011.39	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,397.24
U. S. bonds to secure deposits		National-bank notes outstanding	43,840.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,263.99
Premiums on U. S. bonds		Due to State banks and bankers	58.19
Bonds, securities, etc	181,202.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	114,642.73	Due to approved reserve agents	
Other real estate and mortg's owned	11,000.00	Dividends unpaid	115.00
Mortgages	25,000.00	Individual deposits	1,017,802.85
Due from other national banks	5,893.16	United States deposits	
Due from State banks and bankers	2,401.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	246,429.59	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,671.82	Bills payable	
Exchanges for clearing house	7,898.29	Liabilities other than those above stated	
Bills of other national banks	12,000.00		
Fractional currency, nickels, cents	1,972.50		
Specie	39,289.80		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	500.00		
Total	1,453,477.27	Total	1,453,477.27

United National Bank, Troy.

J. H. NEHER, *President.*

No. 940.

S. S. BULLIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,382.13	Capital stock paid in	\$240,000.00
Overdrafts	577.24	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	114,585.00
U. S. bonds to secure deposits		National-bank notes outstanding	196,547.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	590.88
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	399,314.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	49,903.87
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,299.53	Individual deposits	757,415.48
Due from State banks and bankers	4,466.73	United States deposits	
Due from approved reserve agents	414,305.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,707.91	Notes and bills rediscounted	
Exchanges for clearing house	10,630.53	Bills payable	
Bills of other national banks	4,425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.04		
Specie	50,649.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,659,042.73	Total	1,659,042.73

First National Bank, Tully.

FRANK J. CARR, *President.*

No. 5746.

F. L. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,473.67	Capital stock paid in	\$25,000.00
Overdrafts	385.70	Surplus fund	4,100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,643.94
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	250.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,486.54	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	54.00
Due from other national banks	13,262.54	Individual deposits	111,323.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,436.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	425.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.70		
Specie	3,436.60		
Legal-tender notes	5,255.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	148,070.94	Total	148,070.94

NEW YORK.

First National Bank, Utica.

CHARLES B. ROGERS, *President.*

No. 1395.

HENRY R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,783,617.17	Capital stock paid in	\$1,000,000.00
Overdrafts	1,177.94	Surplus fund	800,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	203,084.12
U. S. bonds to secure deposits		National-bank notes outstanding	1,000,000.00
Other bonds to secure deposits	170,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,213.29
Premiums on U. S. bonds		Due to State banks and bankers	109,161.98
Bonds, securities, etc	412,650.00	Due to trust companies and savings banks	239,904.80
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	15,508.69
Other real estate and mortg's owned		Dividends unpaid	2,196.00
Due from other national banks	63,102.88	Individual deposits	2,520,482.83
Due from State banks and bankers	34,216.65	United States deposits	90,000.00
Due from approved reserve agents	394,094.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	210,000.00
Checks and other cash items	39,346.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,974.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	692.33		
Specie	152,680.35		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	6,208,551.71	Total	6,208,551.71

Second National Bank, Utica.

T. R. PROCTOR, *President.*

No. 185.

DAVID A. AVERY, *Cashier.*

Loans and discounts	\$988,227.63	Capital stock paid in	\$300,000.00
Overdrafts	2,855.12	Surplus fund	150,000.00
U. S. bonds to secure circulation	230,000.00	Undivided profits, less current expenses and taxes paid	76,486.27
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	229,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,883.87
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	13,700.00	Due to trust companies and savings banks	123,827.21
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	9,597.10
Other real estate and mortg's owned	7,240.00	Dividends unpaid	237.50
Due from other national banks	29,692.52	Individual deposits	568,694.22
Due from State banks and bankers	1,994.77	United States deposits	66,863.32
Due from approved reserve agents	110,505.47	Deposits of U. S. disbursing officers	3,112.76
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	18,634.94	Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.80		
Specie	34,597.50		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	11,500.00		
Due from Treasurer U. S.			
Total	1,538,699.75	Total	1,538,699.75

Oneida National Bank, Utica.

GEO. L. BRADFORD, *President.*

No. 1392.

CHAS. A. STICKNEY, *Cashier.*

Loans and discounts	\$1,714,770.62	Capital stock paid in	\$500,000.00
Overdrafts	843.08	Surplus fund	500,000.00
U. S. bonds to secure circulation	402,000.00	Undivided profits, less current expenses and taxes paid	69,292.45
U. S. bonds to secure deposits	98,000.00	National-bank notes outstanding	402,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	7,541.66
Premiums on U. S. bonds		Due to State banks and bankers	3,347.68
Bonds, securities, etc	111,662.61	Due to trust companies and savings banks	271,352.02
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,093.35	Dividends unpaid	696.00
Due from other national banks	92,730.38	Individual deposits	842,310.11
Due from State banks and bankers	773.62	United States deposits	98,000.00
Due from approved reserve agents	173,639.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15,629.83	Notes and bills rediscounted	40,000.00
Exchanges for clearing house	15,288.09	Bills payable	
Bills of other national banks	16,036.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	398.94		
Specie	65,424.00		
Legal-tender notes	6,050.00		
Redemption fund with Treas. U. S.	20,100.00		
Due from Treasurer U. S.			
Total	2,734,539.92	Total	2,734,539.92

NEW YORK.

Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,837,165.85	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,872.69	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	550,000.00	Undivided profits, less current expenses and taxes paid.....	45,301.07
U. S. bonds to secure deposits.....	95,000.00	National-bank notes outstanding.....	550,000.00
Other bonds to secure deposits.....	31,476.56	State-bank notes outstanding.....	19,345.03
U. S. bonds on hand.....	268,046.08	Due to other national banks.....	80.54
Premiums on U. S. bonds.....	240,000.00	Due to State banks and bankers.....	418,500.00
Bonds, securities, etc.....	37,425.00	Due to trust companies and savings banks.....	Due to approved reserve agents.....
Bank's house, furniture, and fixtures.....	11,271.89	Dividends unpaid.....	1,420.50
Other real estate and mortg's owned.....	3,973.03	Individual deposits.....	1,127,200.89
Due from other national banks.....	221,286.97	United States deposits.....	95,000.00
Due from State banks and bankers.....	Internal-revenue stamps.....	Deposits of U. S. disbursing officers.....	U. S. bond account.....
Due from approved reserve agents.....	Checks and other cash items.....	Notes and bills rediscounted.....	Liabilities other than those above stated.....
Internal-revenue stamps.....	25,777.73	Bills payable.....	150,000.00
Checks and other cash items.....	Exchanges for clearing house.....		
Exchanges for clearing house.....	12,550.00		
Bills of other national banks.....	1,211.98		
Fractional currency, nickels, cents.....	81,518.75		
Specie.....	3,772.00		
Legal-tender notes.....	27,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	3,456,848.03	Total.....	3,456,848.03

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$74,878.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	85.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,398.91
U. S. bonds to secure deposits.....	Other bonds to secure deposits.....	National-bank notes outstanding.....	31,900.00
Other bonds to secure deposits.....	U. S. bonds on hand.....	State-bank notes outstanding.....	Due to other national banks.....
U. S. bonds on hand.....	Premiums on U. S. bonds.....	Due to other national banks.....	Due to State banks and bankers.....
Premiums on U. S. bonds.....	Bonds, securities, etc.....	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Bonds, securities, etc.....	121,000.00	Due to approved reserve agents.....	Dividends unpaid.....
Bank's house, furniture, and fixtures.....	1,500.00	Individual deposits.....	117,988.72
Other real estate and mortg's owned.....	66.82	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	3,330.61	U. S. bond account.....	Notes and bills rediscounted.....
Due from State banks and bankers.....	37,600.75	Bills payable.....	Liabilities other than those above stated.....
Due from approved reserve agents.....	3,793.67		
Internal-revenue stamps.....	Exchanges for clearing house.....		
Checks and other cash items.....	365.00		
Exchanges for clearing house.....	156.47		
Bills of other national banks.....	4,750.50		
Fractional currency, nickels, cents.....	1,000.00		
Specie.....	1,750.00		
Legal-tender notes.....	Due from Treasurer U. S.....		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	285,287.63	Total.....	285,287.63

National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

R. A. DEMAREST, *Cashier.*

Loans and discounts.....	\$188,984.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,443.58
U. S. bonds to secure deposits.....	Other bonds to secure deposits.....	National-bank notes outstanding.....	21,650.00
Other bonds to secure deposits.....	U. S. bonds on hand.....	State-bank notes outstanding.....	Due to other national banks.....
U. S. bonds on hand.....	Premiums on U. S. bonds.....	Due to other national banks.....	Due to State banks and bankers.....
Premiums on U. S. bonds.....	Bonds, securities, etc.....	Due to State banks and bankers.....	Due to trust companies and savings banks.....
Bonds, securities, etc.....	9,819.69	Due to approved reserve agents.....	Dividends unpaid.....
Bank's house, furniture, and fixtures.....	3,000.00	Individual deposits.....	156,672.38
Other real estate and mortg's owned.....	2,585.75	United States deposits.....	Deposits of U. S. disbursing officers.....
Due from other national banks.....	32,438.60	U. S. bond account.....	Notes and bills rediscounted.....
Due from State banks and bankers.....	612.00	Bills payable.....	Liabilities other than those above stated.....
Due from approved reserve agents.....	Exchanges for clearing house.....		
Internal-revenue stamps.....	510.00		
Checks and other cash items.....	282.90		
Exchanges for clearing house.....	10,576.85		
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	1,250.00		
Specie.....	Due from Treasurer U. S.....		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	276,180.97	Total.....	276,180.97

1070. REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$469,364.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	670.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	16,883.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	44.41
Premiums on U. S. bonds.....	1,050.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	41,939.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,701.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,000.00	Dividends unpaid.....	
Due from other national banks.....	3,930.69	Individual deposits.....	599,999.49
Due from State banks and bankers.....	3,222.31	United States deposits.....	
Due from approved reserve agents.....	97,553.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	337.47		
Specie.....	38,417.25		
Legal-tender notes.....	410.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	691,927.74	Total.....	691,927.74

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$315,228.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,428.47	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,736.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	432.67
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,075.13
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,645.25	Individual deposits.....	227,534.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,519.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,413.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.42		
Specie.....	8,133.60		
Legal-tender notes.....	4,443.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	467,779.23	Total.....	467,779.23

First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$192,253.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	46,687.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,640.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	182,000.00	Due to trust companies and savings banks.....	8,454.46
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	290.90	Individual deposits.....	266,129.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,674.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,912.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	342.11		
Specie.....	25,184.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	469,911.91	Total.....	469,911.91

NEW YORK.

First National Bank, Waterloo.

C. P. TERWILLIGER, *President.*

No. 368.

HERBERT R. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,977.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,957.19	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,208.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	304.63
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	29,319.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	9,452.80	Dividends unpaid.....	
Due from other national banks.....	1,396.78	Individual deposits.....	194,331.15
Due from State banks and bankers.....	1,330.71	United States deposits.....	
Due from approved reserve agents.....	37,099.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	490.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	587.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	857.52		
Specie.....	3,825.00		
Legal-tender notes.....	6,550.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	398,843.83	Total.....	398,843.83

City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$481,794.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	904.86	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,403.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	460.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	120.44
Bonds, securities, etc.....	6,005.70	Due to trust companies and savings banks.....	44,449.62
Bank's house, furniture, and fixtures.....	2,581.70	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	270.00
Due from other national banks.....	3,033.73	Individual deposits.....	405,673.69
Due from State banks and bankers.....	1,313.60	United States deposits.....	
Due from approved reserve agents.....	83,508.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,104.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.82	Part payments.....	24,370.95
Specie.....	16,387.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	639,748.22	Total.....	639,748.22

Jefferson County National Bank, Watertown.

G. B. MASSEY, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$1,256,071.74	Capital stock paid in.....	\$148,800.00
Overdrafts.....	2,798.87	Surplus fund.....	37,200.00
U. S. bonds to secure circulation...	43,500.00	Undivided profits, less current expenses and taxes paid.....	222,078.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	139,071.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	61,696.31
Bonds, securities, etc.....	164,646.94	Due to trust companies and savings banks.....	120,768.81
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	19,031.53	Dividends unpaid.....	480.00
Due from other national banks.....	7,896.61	Individual deposits.....	1,142,348.92
Due from State banks and bankers.....	319,033.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,351.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,358.93	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	905.47		
Specie.....	41,674.30		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,175.00		
Due from Treasurer U. S.....			
Total.....	1,912,944.01	Total.....	1,912,944.01

NEW YORK.

National Bank and Loan Company, Watertown.

GEORGE C. SHERAN, *President.*

No. 1508.

W. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$534, 113. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	454. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 609. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 550. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	36, 250. 90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	244. 43
Bonds, securities, etc.....	34, 823. 19	Due to trust companies and savings banks.....	68, 262. 92
Bank's house, furniture, and fixtures.....	30, 000. 00	Due to approved reserve agents.....	6, 603. 34
Other real estate and mortg's owned.....		Dividends unpaid.....	20. 00
Due from other national banks.....	11, 845. 18	Individual deposits.....	483, 679. 04
Due from State banks and bankers.....	3, 683. 38	United States deposits.....	
Due from approved reserve agents.....	87, 884. 50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 522. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157. 26		
Specie.....	27, 306. 00		
Legal-tender notes.....	11, 500. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	808, 220. 52	Total.....	808, 220. 52

National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

L. R. WASHBURN, *Cashier.*

Loans and discounts.....	\$623, 161. 22	Capital stock paid in.....	\$147, 440. 00
Overdrafts.....	2, 235. 95	Surplus fund.....	36, 860. 00
U. S. bonds to secure circulation.....	140, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 007. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	140, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 502. 94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	79. 45
Bonds, securities, etc.....	23, 847. 48	Due to trust companies and savings banks.....	85, 405. 18
Bank's house, furniture, and fixtures.....	34, 065. 91	Due to approved reserve agents.....	6, 950. 34
Other real estate and mortg's owned.....		Dividends unpaid.....	480. 00
Due from other national banks.....	8, 810. 78	Individual deposits.....	463, 975. 91
Due from State banks and bankers.....	8, 900. 17	United States deposits.....	
Due from approved reserve agents.....	85, 937. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8, 004. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	212. 78		
Specie.....	21, 375. 00		
Legal-tender notes.....	10, 800. 00		
Redemption fund with Treas. U. S.....	4, 650. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	979, 701. 11	Total.....	979, 701. 11

Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$597, 425. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 499. 89	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 922. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42, 177. 94
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8, 642. 28
Bonds, securities, etc.....	108, 700. 00	Due to trust companies and savings banks.....	73, 397. 78
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	2, 175. 61
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9, 613. 69	Individual deposits.....	541, 648. 04
Due from State banks and bankers.....	39, 086. 97	United States deposits.....	
Due from approved reserve agents.....	115, 873. 42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 047. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	504. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246. 28	Partial payments.....	5, 218. 95
Specie.....	16, 385. 00		
Legal-tender notes.....	12, 300. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	971, 182. 97	Total.....	971, 182. 97

NEW YORK.

National Bank, Waterville.

S. W. GOODWIN, *President.*

No. 1361.

W. L. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,364.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	289.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	34,679.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,402.30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	89,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	21,575.00	Dividends unpaid.....	
Due from other national banks.....	234.77	Individual deposits.....	349,880.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	81,698.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	58.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,578.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.88		
Specie.....	20,769.00		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	605,722.46	Total.....	605,722.46

National Bank of West Troy, Watervliet.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts.....	\$188,252.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,596.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,001.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	81,675.00	Due to trust companies and savings banks.....	93.21
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,725.75	Individual deposits.....	255,375.04
Due from State banks and bankers.....	295.57	United States deposits.....	
Due from approved reserve agents.....	62,538.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	834.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	730.00		
Specie.....	21,575.83		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	409,316.58	Total.....	409,316.58

First National Bank, Waverly.

F. E. LYFORD, *President.*

No. 297.

PERCY L. LANG, *Cashier.*

Loans and discounts.....	\$164,196.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,642.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,652.84
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	354,972.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	695.00	Dividends unpaid.....	
Due from other national banks.....	3,652.07	Individual deposits.....	610,434.00
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	106,172.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,293.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,414.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	314.85		
Specie.....	1,929.00		
Legal-tender notes.....	26,305.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	807,086.84	Total.....	807,086.84

NEW YORK.

First National Bank, Wayland.

W. W. CLARK, *President.*

No. 5196.

JOHN J. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,960.88	Capital stock paid in	\$50,000.00
Overdrafts	649.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,779.70
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.	2,335.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,496.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	36.00
Due from other national banks	21,225.91	Individual deposits	89,430.43
Due from State banks and bankers	402.72	United States deposits	
Due from approved reserve agents	9,392.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	339.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.67		
Specie	5,372.85		
Legal-tender notes	1,020.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	161,746.13	Total	161,746.13

First National Bank, Wellsville.

J. B. JONES, *President.*

No. 2850.

GEO. B. WILCOX, *Cashier.*

Loans and discounts	\$485,902.84	Capital stock paid in	\$100,000.00
Overdrafts	6,383.72	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,642.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,484.37	Due to State banks and bankers	
Bonds, securities, etc.	450.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,168.45	Dividends unpaid	4,040.00
Due from other national banks	4,048.31	Individual deposits	396,718.41
Due from State banks and bankers	1,697.12	United States deposits	
Due from approved reserve agents	26,357.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15,050.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,858.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	458.24		
Specie	22,541.65		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	692,401.36	Total	692,401.36

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

W. J. RICHARDSON, *Cashier.*

Loans and discounts	\$370,913.75	Capital stock paid in	\$100,000.00
Overdrafts	10,710.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,895.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	5,000.00
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	165.00
Due from other national banks	2,949.36	Individual deposits	345,373.58
Due from State banks and bankers	1,554.82	United States deposits	
Due from approved reserve agents	49,285.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,093.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.79		
Specie	21,615.80		
Legal-tender notes	5,620.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	576,434.13	Total	576,434.13

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,023.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,219.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,930.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	179,650.00	Due to trust companies and savings banks.....	387.40
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,188.33	Individual deposits.....	392,548.84
Due from State banks and bankers.....	5,211.57	United States deposits.....	
Due from approved reserve agents.....	42,054.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	291.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,412.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.00	Partial payments.....	597.18
Specie.....	17,828.26		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	513,683.23	Total.....	513,683.23

Lackawanna National Bank, West Seneca.

C. G. BOLAND, *President.*

No. 6964.

L. L. WESTBROOK, *Cashier.*

Loans and discounts.....	\$139,061.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	44.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,929.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,950.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18,199.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,429.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,025.16	Individual deposits.....	138,928.57
Due from State banks and bankers.....	19.54	United States deposits.....	
Due from approved reserve agents.....	11,388.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.97		
Specie.....	4,756.45		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	250,857.86	Total.....	250,857.86

First National Bank, West Winfield.

C. D. WHEELER, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Loans and discounts.....	\$114,145.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	153.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,813.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	95.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	14.44
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,020.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	90,647.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,607.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.28		
Specie.....	5,258.00		
Legal-tender notes.....	4,276.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	206,570.55	Total.....	206,570.55

NEW YORK.

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,835.81	Capital stock paid in	\$50,000.00
Overdrafts	205.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,325.79
U. S. bonds to secure deposits		National-bank notes outstanding	44,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	27.72
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	172,738.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,767.81	Individual deposits	677,915.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	237,702.87	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	479.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	466.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.78		
Specie	43,400.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	805,168.63	Total	805,168.63

First National Bank, White Plains.

DAVID CROMWELL, *President.*

No. 6351.

CHARLES L. PRIGGE, *Cashier.*

Loans and discounts	\$306,286.65	Capital stock paid in	\$100,000.00
Overdrafts	2.41	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,668.94
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,620.22
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	1,232.11
Bonds, securities, etc.	228,298.98	Due to trust companies and savings banks	57,927.53
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,027.05	Individual deposits	445,009.13
Due from State banks and bankers	5,353.67	United States deposits	
Due from approved reserve agents	44,276.58	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,953.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,001.58		
Specie	32,047.90		
Legal-tender notes	2,305.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	737,457.93	Total	737,457.93

First National Bank, Wolcott.

CHAS. H. PALMER, *President.*

No. 5928.

E. D. SCOTT, *Cashier.*

Loans and discounts	\$112,040.35	Capital stock paid in	\$25,000.00
Overdrafts	213.62	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,940.96
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	
Bonds, securities, etc.	41,000.00	Due to trust companies and savings banks	325.94
Bank's house, furniture, and fixtures	1,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,916.59	Individual deposits	189,844.72
Due from State banks and bankers	16,134.63	United States deposits	
Due from approved reserve agents	13,545.25	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	757.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.49		
Specie	8,625.55		
Legal-tender notes	6,382.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	248,620.62	Total	248,620.62

NEW YORK.

First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,003,900.43	Capital stock paid in	\$150,000.00
Overdrafts	1,391.00	Surplus fund	65,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	5,688.73
U. S. bonds to secure deposits		National bank notes outstanding	147,750.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44,528.59
Premiums on U. S. bonds	6,750.00	Due to State banks and bankers	16,010.90
Bonds, securities, etc	134,799.83	Due to trust companies and savings banks	81,014.52
Bank's house, furniture, and fixtures	75,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	154,941.71	Dividends unpaid	24.50
Due from other national banks	17,494.97	Individual deposits	1,276,746.87
Due from State banks and bankers	19,488.71	United States deposits	
Due from approved reserve agents	123,306.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	31,855.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,871.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,335.82		
Specie	18,856.60		
Legal-tender notes	28,272.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,786,764.11	Total	1,786,764.11

NORTH CAROLINA.**Blue Ridge National Bank, Asheville.**J. W. NORWOOD, *President.*

No. 5110.

E. SLUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,625.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	77.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	24,061.69
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	45,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,530.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	41,860.02
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	474.76
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....	19,562.09	Individual deposits.....	339,312.26
Due from State banks and bankers.....	1,323.59	United States deposits.....	73,170.47
Due from approved reserve agents.....	57,133.74	Deposits of U. S. disbursing officers.....	14,263.78
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,970.44	Notes and bills rediscounted.....	69,351.20
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	344.33		
Specie.....	18,190.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	756,027.64	Total.....	756,027.64

First National Bank, Charlotte.FRANK GILREATH, *President.*

No. 1547.

H. M. VICTOR, *Cashier.*

Loans and discounts.....	\$1,084,769.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....	241.78	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	77,736.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	14,581.95	Due to other national banks.....	46,934.42
Premiums on U. S. bonds.....	1,296.66	Due to State banks and bankers.....	21,238.94
Bonds, securities, etc.....	38,685.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	412.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	685.00
Due from other national banks.....	44,630.80	Individual deposits.....	708,195.55
Due from State banks and bankers.....	15,954.93	United States deposits.....	
Due from approved reserve agents.....	49,075.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,537.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	5,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	154.54		
Specie.....	51,003.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,644,790.28	Total.....	1,644,790.28

Charlotte National Bank, Charlotte.B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$707,685.35	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,401.64	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	43,417.49
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,591.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30,722.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	61,173.68	Individual deposits.....	629,845.92
Due from State banks and bankers.....	55,208.56	United States deposits.....	40,000.00
Due from approved reserve agents.....	74,187.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	30,000.00
Checks and other cash items.....	20,308.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	271.80		
Specie.....	6,249.25		
Legal-tender notes.....	43,042.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,181,577.81	Total.....	1,181,577.81

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,115,790.97	Capital stock paid in	\$200,000.00
Overdrafts	612.41	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	164,350.49
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,412.26
Premiums on U. S. bonds		Due to State banks and bankers	2,378.53
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	557.00	Dividends unpaid	36.00
Due from other national banks	76,530.57	Individual deposits	715,552.21
Due from State banks and bankers	12,765.68	United States deposits	61,495.40
Due from approved reserve agents	51,545.07	Deposits of U. S. disbursing officers	9,101.40
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,373.44	Notes and bills rediscounted	75,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,828.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.00		
Specie	62,483.15		
Legal-tender notes			
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,623,326.29	Total	1,623,326.29

Merchants and Farmers' National Bank, Charlotte.

GEO. E. WILSON, *President.*

No. 1781.

C. N. EVANS, *Cashier.*

Loans and discounts	\$904,326.44	Capital stock paid in	\$200,000.00
Overdrafts	8,423.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	55,046.56
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	7,625.00	Due to other national banks	39,428.32
Premiums on U. S. bonds	1,094.37	Due to State banks and bankers	77,826.32
Bonds, securities, etc.	19,570.47	Due to trust companies and savings banks	7,821.94
Bank's house, furniture, and fixtures	3,897.45	Due to approved reserve agents	4,809.02
Other real estate and mortg's owned	54,295.03	Dividends unpaid	161.80
Due from other national banks	57,679.43	Individual deposits	593,199.60
Due from State banks and bankers	38,956.74	United States deposits	
Due from approved reserve agents	145.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps	11,755.92	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	45,000.00
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	5,620.00	Liabilities other than those above stated	5,532.51
Fractional currency, nickels, cents	151.46		
Specie	29,045.00		
Legal-tender notes	11,240.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,358,826.07	Total	1,358,826.07

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$214,230.23	Capital stock paid in	\$50,000.00
Overdrafts	7,217.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,472.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,058.88
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	48.00
Due from other national banks	7,605.60	Individual deposits	153,429.45
Due from State banks and bankers	1,643.66	United States deposits	
Due from approved reserve agents	4,590.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	235.14		
Specie	9,500.00		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	270,498.41	Total	270,498.41

NORTH CAROLINA.**First National Bank, Dunn.**W. H. McDONALD, *President.*

No. 7188.

T. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,767.35	Capital stock paid in	\$15,000.00
Overdrafts	181.86	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	753.00
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	351.56	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Supplies and expenses	1,225.59	Individual deposits	7,802.59
Due from other national banks	1,632.64	United States deposits	
Due from State banks and bankers	417.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents	980.33	U. S. bond account	
Overs and short accounts	7.99	Notes and bills rediscounted	5,000.00
Internal-revenue stamps		Bills payable	
Checks and other cash items	1,521.27	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks	260.00		
Fractional currency, nickels, cents	61.42		
Specie	835.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	34,805.59	Total	34,805.59

First National Bank, Durham.J. S. CARR, *President.*

No. 3811.

W. J. HOLLOWAY, *Cashier.*

Loans and discounts	\$440,636.95	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	38,037.98
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	120,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,543.90
Premiums on U. S. bonds	9,600.00	Due to State banks and bankers	3,895.96
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	52,448.21	Individual deposits	436,168.99
Due from State banks and bankers	44,447.32	United States deposits	35,235.20
Due from approved reserve agents	40,857.40	Deposits of U. S. disbursing officers	14,764.80
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,007.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.27		
Specie	11,213.00		
Legal-tender notes	20,496.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	836,646.83	Total	836,646.83

First National Bank, Elizabeth City.CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts	\$206,104.77	Capital stock paid in	\$100,000.00
Overdrafts	1,004.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,502.04
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	1,432.72
Bonds, securities, etc	46,000.00	Due to trust companies and savings banks	5,649.17
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,587.38	Individual deposits	210,558.03
Due from State banks and bankers	5,000.00	United States deposits	40,000.00
Due from approved reserve agents	20,913.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	703.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	252.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.64		
Specie	4,452.50		
Legal-tender notes	13,075.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,141.96	Total	430,141.96

NORTH CAROLINA.

Elkin National Bank, Elkin.

R. J. THURMOND, *President*.

No. 5673.

A. CHATHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$80,081.11	Capital stock paid in	\$25,000.00
Overdrafts	8.45	Surplus fund	4,202.02
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	412.87
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	1,117.52
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,670.00	Due to approved reserve agents	2,575.67
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,045.85	Individual deposits	82,004.36
Due from State banks and bankers	9.99	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	662.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.38		
Specie	8,257.50		
Legal-tender notes	413.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	140,312.44	Total	140,312.44

National Bank, Fayetteville.

W. A. VANSTORY, *President*.

No. 5677.

C. J. COOPER, *Cashier*.

Loans and discounts	\$203,132.61	Capital stock paid in	\$50,000.00
Overdrafts	582.60	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,454.39
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,441.72
Premiums on U. S. bonds	761.72	Due to State banks and bankers	619.87
Bonds, securities, etc		Due to trust companies and savings banks	11,100.40
Bank's house, furniture, and fixtures	8,065.38	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,599.76	Individual deposits	176,069.90
Due from State banks and bankers	1,851.67	United States deposits	
Due from approved reserve agents	7,920.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,136.73	Notes and bills rediscounted	15,300.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.60		
Specie	15,237.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S.			
Total	277,486.28	Total	277,486.28

First National Bank, Gastonia.

L. L. JENKINS, *President*.

No. 4377.

S. N. BOYCE, *Cashier*.

Loans and discounts	\$308,946.73	Capital stock paid in	\$50,000.00
Overdrafts	4,848.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,626.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,820.89
Premiums on U. S. bonds		Due to State banks and bankers	8,699.47
Bonds, securities, etc		Due to trust companies and savings banks	6,316.50
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	17,143.11	Individual deposits	188,424.70
Due from State banks and bankers	3,086.58	United States deposits	
Due from approved reserve agents	14,239.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,492.67	Notes and bills rediscounted	65,000.00
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.23		
Specie	16,640.00		
Legal-tender notes	8,920.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	409,387.76	Total	409,387.76

NORTH CAROLINA.**National Bank, Goldsboro.**G. A. NORWOOD, Jr., *President.*

No. 5048.

G. C. KORNEGAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,076.28	Capital stock paid in	\$50,000.00
Overdrafts	6,933.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	23,791.83
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,346.78
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	23,894.02
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,690.70	Individual deposits	105,076.72
Due from State banks and bankers	724.94	United States deposits	
Due from approved reserve agents	3,467.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250.00	Notes and bills rediscounted	9,597.46
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.59		
Specie	9,500.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	949.00		
Due from Treasurer U. S.			
Total	254,706.81	Total	254,706.81

City National Bank, Greensboro.W. S. THOMSON, *President.*

No. 5168.

LEE H. BATTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,854.61	Capital stock paid in	\$100,000.00
Overdrafts	8,979.71	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,408.73
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,477.68
Premiums on U. S. bonds	7,443.49	Due to State banks and bankers	9,657.83
Bonds, securities, etc.	6,200.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	15,095.00	Due to approved reserve agents	4,178.37
Other real estate and mortg's owned		Dividends unpaid	186.00
Due from other national banks	14,642.40	Individual deposits	228,019.02
Due from State banks and bankers	9,048.63	United States deposits	37,895.48
Due from approved reserve agents	14,981.77	Deposits of U. S. disbursing officers	8,624.10
Internal-revenue stamps	291.87	U. S. bond account	
Checks and other cash items	7,986.89	Notes and bills rediscounted	73,951.27
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,120.11		
Specie	9,650.00		
Legal-tender notes	4,404.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	594,398.48	Total	594,398.48

Greensboro National Bank, Greensboro.NEIL ILLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$439,650.84	Capital stock paid in	\$100,000.00
Overdrafts	8,055.85	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,034.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,224.82
Premiums on U. S. bonds	3,569.29	Due to State banks and bankers	8,706.40
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	22,500.00	Due to approved reserve agents	2,790.04
Other real estate and mortg's owned	4,933.33	Dividends unpaid	
Due from other national banks	13,116.16	Individual deposits	427,231.49
Due from State banks and bankers	5,127.58	United States deposits	
Due from approved reserve agents	34,995.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17,150.13	Notes and bills rediscounted	10,400.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	210.40		
Specie	33,403.50		
Legal-tender notes	10,125.00		
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.			
Total	696,387.12	Total	696,387.12

NORTH CAROLINA.**First National Bank, Hickory.**A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243, 274. 20	Capital stock paid in	\$75, 000. 00
Overdrafts	913. 89	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Undivided profits, less current expenses and taxes paid	7, 046. 13
U. S. bonds to secure deposits		National-bank notes outstanding	30, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17, 624. 18
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100. 00
Due from other national banks	33, 527. 88	Individual deposits	192, 070. 74
Due from State banks and bankers	3, 428. 08	United States deposits	
Due from approved reserve agents	14, 253. 72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 036. 18	Notes and bills rediscounted	5, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	581. 00		
Specie	3, 239. 10		
Legal-tender notes	12, 087. 00		
Redemption fund with Treas. U. S.	1, 500. 00		
Due from Treasurer U. S.			
Total	351, 841. 05	Total	351, 841. 05

Commercial National Bank, High Point.J. ELWOOD COX, *President.*

No. 4568.

R. C. CHARLES, *Cashier.*

Loans and discounts	\$272, 271. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 553. 30	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 272. 82
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11, 096. 77
Premiums on U. S. bonds	2, 500. 00	Due to State banks and bankers	4, 225. 12
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 670. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4, 817. 03	Individual deposits	234, 655. 57
Due from State banks and bankers	9, 958. 45	United States deposits	
Due from approved reserve agents	18, 001. 16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 876. 05	Notes and bills rediscounted	4, 300. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92. 00		
Specie	10, 500. 00		
Legal-tender notes	5, 311. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	386, 550. 28	Total	386, 550. 28

National Bank, High Point.W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts	\$447, 156. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 585. 53	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	35, 569. 63
U. S. bonds to secure deposits	40, 000. 00	National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10, 000. 00	Due to other national banks	898. 58
Premiums on U. S. bonds	12, 875. 00	Due to State banks and bankers	91, 028. 42
Bonds, securities, etc	4, 300. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 635. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	844. 52	Individual deposits	275, 940. 51
Due from State banks and bankers	17, 715. 78	United States deposits	40, 000. 00
Due from approved reserve agents	41, 711. 19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	948. 75	Notes and bills rediscounted	12, 250. 00
Exchanges for clearing house		Bills payable	20, 000. 00
Bills of other national banks	450. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279. 75		
Specie	9, 445. 00		
Legal-tender notes	8, 740. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	705, 687. 14	Total	705, 687. 14

NORTH CAROLINA.

First National Bank, Kings Mountain.

W. A. MAUNEY, *President.*

No. 5451.

R. L. MAUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,099.04	Capital stock paid in	\$25,000.00
Overdrafts	8.61	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	708.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	240.90	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	251.61	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,594.43	Individual deposits	45,092.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,326.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,012.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	655.81		
Specie	2,500.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	79,551.63	Total	79,551.63

First National Bank, Laurinburg.

A. L. JAMES, *President.*

No. 5651.

THOS. J. GILL, *Cashier.*

Loans and discounts	\$171,676.72	Capital stock paid in	\$25,000.00
Overdrafts	532.32	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,513.86
U. S. bonds to secure deposits		National-bank notes outstanding	5,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	304.69	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	2,150.00
Bank g'house, furniture, and fixtures	9,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	17,127.46	Individual deposits	187,753.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,240.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	550.95		
Specie	9,207.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	230,677.20	Total	230,677.20

National Bank, Lexington..

ZEB. V. WALSER, *President.*

No. 5698.

R. L. BURKHEAD, *Cashier.*

Loans and discounts	\$83,978.27	Capital stock paid in	\$25,000.00
Overdrafts	4,486.06	Surplus fund	1,400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	660.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2.74
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	2,879.00
Bank g'house, furniture, and fixtures	4,735.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	383.87	Individual deposits	60,594.52
Due from State banks and bankers	2,197.91	United States deposits	
Due from approved reserve agents	2,499.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,165.54	Notes and bills rediscounted	10,088.74
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.11		
Specie	2,738.00		
Legal-tender notes	1,650.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	111,875.96	Total	111,875.96

NORTH CAROLINA.**National Bank, Lillington.**R. M. NELSON, *President.*

No. 6616.

A. C. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$33,427.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	51.03	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,191.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,848.58	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,370.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,600.00	Dividends unpaid.....	
Due from other national banks.....	1,366.61	Individual deposits.....	12,578.85
Due from State banks and bankers.....	9,128.29	United States deposits.....	
Due from approved reserve agents.....	2,728.65	Deposits of U. S. disbursing officers.....	
Expenses and taxes paid.....	3,873.68	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	14,435.89
Checks and other cash items.....	35.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.98		
Specie.....	521.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	250.00		
Due from Treasurer U. S.....			
Total.....	81,206.03	Total.....	81,206.03

First National Bank, Lincolnton.J. A. ABERNETHY, *President.*

No. 6744.

CLAUDE RAMSAUR, *Cashier.*

Loans and discounts.....	\$113,859.43	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7.12	Surplus fund.....	1,509.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,196.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	784.37	Due to State banks and bankers.....	451.74
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,992.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,501.79	Individual deposits.....	89,056.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,753.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	308.38	Notes and bills rediscounted.....	12,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.08		
Specie.....	4,365.00		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	146,203.84	Total.....	146,203.84

First National Bank, Marion.W. A. CONLEY, *President.*

No. 6095.

GEO. I. WHITE, *Cashier.*

Loans and discounts.....	\$117,513.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,011.66	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,328.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,675.00	Due to State banks and bankers.....	20,104.58
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,450.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,767.83	Individual deposits.....	116,711.69
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,096.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.62		
Specie.....	3,960.00		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	204,144.58	Total.....	204,144.58

NORTH CAROLINA.**First National Bank, Morgantown.**CLEMENT GEITNER, *President.*

No. 5450.

A. M. INGOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,537.40	Capital stock paid in	\$35,000.00
Overdrafts	1,049.52	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,496.96
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	46,366.80	Individual deposits	147,763.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,010.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,543.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.35		
Specie	10,492.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	207,840.52	Total	207,840.52

First National Bank, Mount Airy.THOMAS FAWCETT, *President.*

No. 4896.

GEO. D. FAWCETT, *Cashier.*

Loans and discounts	\$172,025.23	Capital stock paid in	\$50,000.00
Overdrafts	2,884.60	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,862.11
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,677.50
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	4,055.11
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,577.69	Individual deposits	112,256.39
Due from State banks and bankers	1,391.15	United States deposits	
Due from approved reserve agents	14,081.58	Deposits of U. S. disbursing officers	25,000.00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	272.00	Notes and bills rediscounted	27,319.50
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	353.36		
Specie	15,960.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2,000.00		
Total	228,670.61	Total	228,670.61

National Bank, Newbern.JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Loans and discounts	\$468,880.79	Capital stock paid in	\$100,000.00
Overdrafts	6,043.93	Surplus fund	70,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	18,515.13
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,865.71
Premiums on U. S. bonds		Due to State banks and bankers	1,103.45
Bonds, securities, etc	38,572.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,015.85	Dividends unpaid	
Due from other national banks	10,588.82	Individual deposits	427,325.10
Due from State banks and bankers	26,269.27	United States deposits	
Due from approved reserve agents	26,135.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,178.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	3,908.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.44		
Specie	27,269.50		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	500.00		
Total	674,809.39	Total	674,809.39

NORTH CAROLINA.**Shuford National Bank, Newton.**A. A. SHUFORD, *President.*

No. 6075.

A. H. CROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,677.80	Capital stock paid in	\$30,000.00
Overdrafts	131.91	Surplus fund	4,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,092.00
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	689.06	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,621.13	Individual deposits	125,537.72
Due from State bank and bankers		United States deposits	
Due from approved reserve agents	5,128.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	247.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.18		
Specie	5,397.90		
Legal-tender notes	8,388.00		
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.			
Total	168,129.72	Total	168,129.72

First National Bank, Oxford.R. W. LASSITER, *President.*

No. 5885.

W. H. HUNT, *Cashier.*

Loans and discounts	\$158,681.07	Capital stock paid in	\$25,000.00
Overdrafts	762.23	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,251.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,980.16
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	
Bonds, securities, etc.	4,250.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	791.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,051.51	Individual deposits	195,531.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,809.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,688.89	Notes and bills rediscounted	
Exchanges for clearing house	2,702.02	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51.76		
Specie	9,364.50		
Legal-tender notes	960.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	260,763.03	Total	260,763.03

Citizens' National Bank, Raleigh.JOS. G. BROWN, *President.*

No. 1766.

H. E. LITCHFORD, *Cashier.*

Loans and discounts	\$523,858.69	Capital stock paid in	\$100,000.00
Overdrafts	6,050.88	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	23,647.13
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,979.45
Premiums on U. S. bonds		Due to State banks and bankers	23,293.42
Bonds, securities, etc.	84,500.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	34,000.00	Due to approved reserve agents	
Other real estate, and mortg's owned		Dividends unpaid	
Due from other national banks	32,906.07	Individual deposits	711,923.87
Due from State banks and bankers	13,608.72	United States deposits	25,744.11
Due from approved reserve agents	183,451.59	Deposits of U. S. disbursing officers	43,284.46
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,734.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	18,199.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	630.68		
Specie	16,530.00		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	4,402.50		
Total	1,107,872.44	Total	1,107,872.44

NORTH CAROLINA.**National Bank, Raleigh.**CHAS. H. BELVIN, *President.*

No. 7389.

F. H. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423, 140. 92	Capital stock paid in	\$225, 000. 00
Overdrafts	13, 115. 66	Surplus fund	45, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	72, 934. 06
Other bonds to secure deposits		National-bank notes outstanding ..	39, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5, 544. 05
Bonds, securities, etc	14, 090. 50	Due to State banks and bankers ..	881. 08
Bank g'house, furniture, and fixtures	28, 661. 78	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	86, 144. 64	Due to approved reserve agents ..	
Due from State banks and bankers ..	17, 722. 84	Dividends unpaid	
Due from approved reserve agents ..	75, 025. 99	Individual deposits	385, 417. 14
Internal-revenue stamps		United States deposits	
Checks and other cash items	2, 677. 14	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	13, 323. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	2, 792. 12	Bills payable	
Specie	26, 077. 00	Liabilities other than those above	
Legal-tender notes	17, 000. 00	stated	
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.	1, 754. 74		
Total	774, 026. 33	Total	774, 026. 33

First National Bank, Rocky Mount.WM. H. S. BURGWIN, *President.*

No. 7362.

WM. K. BATTLE, *Cashier.*

Loans and discounts	\$3, 035. 05	Capital stock paid in	\$21, 100. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	6, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	311. 24	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5, 391. 42	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	3, 139. 71	Individual deposits	7, 094. 20
Internal-revenue stamps		United States deposits	
Checks and other cash items	281. 11	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	4, 500. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	75. 58	Bills payable	
Specie	4, 776. 15	Liabilities other than those above	
Legal-tender notes	672. 00	stated	410. 00
Redemption fund with Treas. U. S.			
Due from Treas. U. S.			
Undivided profits	171. 94		
Total	28, 604. 20	Total	28, 604. 20

First National Bank, Salisbury.W. C. COUGHENOUR, *President.*

No. 2981.

W. H. WHITE, *Cashier.*

Loans and discounts	\$233, 868. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 294. 33	Surplus fund	23, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	6, 809. 67
Other bonds to secure deposits		National-bank notes outstanding ..	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	700. 00	Due to other national banks	4, 857. 53
Bonds, securities, etc	5, 500. 00	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	2, 000. 00	Due to trust companies and sav-	
Other real estate and mortg's owned	3, 230. 43	ings banks	
Due from other national banks	33, 221. 42	Due to approved reserve agents ..	3, 711. 87
Due from State banks and bankers ..	51, 201. 29	Dividends unpaid	220. 00
Due from approved reserve agents ..		Individual deposits	270, 174. 07
Internal-revenue stamps		United States deposits	
Checks and other cash items	261. 68	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	345. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	379. 01	Bills payable	
Specie	18, 146. 00	Liabilities other than those above	
Legal-tender notes	7, 000. 00	stated	
Redemption fund with Treas. U. S.	635. 00		
Due from Treasurer U. S.			
Total	371, 273. 14	Total	371, 273. 14

NORTH CAROLINA.

First National Bank, Shelby.

CHAS. C. BLANTON, *President.*

No. 6776.

GEORGE BLANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,256.86	Capital stock paid in	\$100,000.00
Overdrafts	441.92	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,283.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	21,788.67	Individual deposits	318,881.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,998.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	135.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	1,500.00
Fractional currency, nickels, cents	145.91		
Specie	8,587.00		
Legal-tender notes	5,826.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	476,680.37	Total	476,680.37

First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts	\$249,333.16	Capital stock paid in	\$50,000.00
Overdrafts	1,779.76	Surplus fund	15,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,113.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	1,890.57
Premiums on U. S. bonds	10.00	Due to State banks and bankers	70.46
Bonds, securities, etc	8,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,075.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,258.45	Individual deposits	211,611.19
Due from State banks and bankers	5,090.90	United States deposits	
Due from approved reserve agents	6,218.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	356.43	Notes and bills rediscounted	32,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.65		
Specie	31,587.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	355,185.50	Total	355,185.50

First National Bank, Wadesboro.

J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Loans and discounts	\$185,110.79	Capital stock paid in	\$50,000.00
Overdrafts	24,795.14	Surplus fund	41,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,072.55
U. S. bonds to secure deposits		National-bank notes outstanding	24,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,552.09
Bonds, securities, etc	23,230.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	375.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,050.00	Dividends unpaid	105.00
Due from other national banks	12,318.84	Individual deposits	134,588.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,689.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	417.38	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	44,250.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.50		
Specie	5,900.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	200.00		
Total	310,167.99	Total	310,167.99

NORTH CAROLINA.**First National Bank, Washington.**J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,953.62	Capital stock paid in	\$50,000.00
Overdrafts	899.56	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,413.92
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,872.31
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,350.00	Due to approved reserve agents	178.34
Other real estate and mortg's owned		Dividends unpaid	336.00
Due from other national banks	10,128.78	Individual deposits	165,641.45
Due from State banks and bankers	2,081.95	United States deposits	
Due from approved reserve agents	2,071.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	855.95	Notes and bills rediscounted	8,735.17
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	815.69		
Specie	6,893.85		
Legal-tender notes	9,901.00		
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S.			
Total	255,677.19	Total	255,677.19

First National Bank, Waynesville.G. W. MASLIN, *President.*

No. 5554.

W. T. BLAYLOCK, *Cashier.*

Loans and discounts	\$95,473.91	Capital stock paid in	\$25,000.00
Overdrafts	516.26	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,135.78
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	577.50	Due to State banks and bankers	6,395.51
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,637.78	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	110,340.76
Due from State banks and bankers	14,768.60	United States deposits	
Due from approved reserve agents	20,623.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	124.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.30		
Specie	4,765.65		
Legal-tender notes	1,315.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.	300.00		
Total	151,872.05	Total	151,872.05

First National Bank, Weldon.WM. H. S. BURGWIN, *President.*

No. 5787.

JAS. T. GOOCH, *Cashier.*

Loans and discounts	\$113,144.96	Capital stock paid in	\$25,000.00
Overdrafts	44.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,126.05
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,327.07
Premiums on U. S. bonds	6,052.94	Due to State banks and bankers	13,784.17
Bonds, securities, etc.	15,405.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,657.10	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,333.74	Individual deposits	95,328.97
Due from State banks and bankers	6,420.43	United States deposits	40,000.00
Due from approved reserve agents	9,624.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	509.37	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	767.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.55		
Specie	2,298.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	228,566.26	Total	228,566.26

NORTH CAROLINA.

Atlantic National Bank, Wilmington.

JOHN S. ARMSTRONG, *President.*

No. 4726.

J. N. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$938, 443. 65	Capital stock paid in	\$125, 000. 00
Overdrafts	95. 59	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits, less current expenses and taxes paid	76, 229. 50
U. S. bonds to secure deposits	104, 800. 00	National-bank notes outstanding	125, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	34, 000. 00	Due to other national banks	200, 670. 15
Premiums on U. S. bonds		Due to State banks and bankers	170, 113. 05
Bonds, securities, etc	50, 850. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	10, 000. 00	Dividends unpaid	841. 00
Due from other national banks	130, 351. 27	Individual deposits	750, 793. 77
Due from State banks and bankers	132, 499. 99	United States deposits	104, 800. 00
Due from approved reserve agents	55, 946. 07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	107. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12, 310. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	763. 65		
Specie	29, 252. 75		
Legal-tender notes	32, 235. 00		
Redemption fund with Treas. U. S.	1, 792. 50		
Due from Treasurer U. S.			
Total	1, 678, 447. 47	Total	1, 678, 447. 47

Murchison National Bank, Wilmington.

H. C. MCQUEEN, *President.*

No. 5182.

J. V. GRAINGER, *Cashier.*

Loans and discounts	\$1, 270, 300. 35	Capital stock paid in	\$300, 000. 00
Overdrafts	724. 12	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	255, 000. 00	Undivided profits, less current expenses and taxes paid	29, 450. 20
U. S. bonds to secure deposits	95, 000. 00	National-bank notes outstanding	255, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	542, 538. 49
Premiums on U. S. bonds		Due to State banks and bankers	288, 100. 38
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	207, 217. 17	Individual deposits	584, 076. 14
Due from State banks and bankers	142, 300. 70	United States deposits	95, 000. 00
Due from approved reserve agents	92, 549. 70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323. 17		
Specie	19, 000. 00		
Legal-tender notes	60, 000. 00		
Redemption fund with Treas. U. S.	12, 750. 00		
Due from Treasurer U. S.			
Total	2, 194, 165. 21	Total	2, 194, 165. 21

First National Bank, Wilson.

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Loans and discounts	\$298, 726. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 524. 98	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	10, 558. 56
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	368. 21
Premiums on U. S. bonds	2, 143. 75	Due to State banks and bankers	
Bonds, securities, etc	1, 000. 00	Due to trust companies and savings banks	5, 374. 90
Bank's house, furniture, and fixtures	12, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	4. 00
Due from other national banks	5, 463. 32	Individual deposits	122, 025. 22
Due from State banks and bankers	528. 28	United States deposits	
Due from approved reserve agents	384. 66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 218. 68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	90, 000. 00
Bills of other national banks	500. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340. 43		
Specie	12, 500. 00		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	398, 330. 89	Total	398, 330. 89

NORTH CAROLINA.

People's National Bank, Winston-Salem.

JOHN W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,218.78	Capital stock paid in	\$100,000.00
Overdrafts	4,041.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	4,807.90
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	4,000.00	Due to other national banks	27,510.10
Bonds, securities, etc	16,400.00	Due to State banks and bankers ..	4.13
Bank'g house, furniture, and fixtures	21,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned	5,750.00	ings banks	
Due from other national banks	25,455.46	Due to approved reserve agents ..	3,476.48
Due from State banks and bankers ..	5,534.35	Dividends unpaid	
Due from approved reserve agents ..	411.69	Individual deposits	389,377.96
Internal-revenue stamps		United States deposits	50,000.00
Checks and other cash items	1,212.14	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,905.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	312.40	Bills payable	
Specie	39,605.50	Liabilities other than those above	
Legal-tender notes	18,580.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	620,176.57	Total	620,176.57

Wachovia National Bank, Winston-Salem.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts	\$503,164.83	Capital stock paid in	\$150,000.00
Overdrafts	3,737.28	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	40,823.73
Other bonds to secure deposits		National-bank notes outstanding ..	48,300.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,300.00	Due to other national banks	7,739.11
Bonds, securities, etc	13,000.00	Due to State banks and bankers ..	1,119.65
Bank'g house, furniture, and fixtures	2,800.00	Due to trust companies and sav-	
Other real estate and mortg's owned	1,975.00	ings banks	14,207.34
Due from other national banks	87,123.15	Due to approved reserve agents ..	
Due from State banks and bankers ..	4,413.17	Dividends unpaid	
Due from approved reserve agents ..	25,790.12	Individual deposits	362,149.53
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,860.02	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,619.60	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	147.79	Bills payable	
Specie	39,909.00	Liabilities other than those above	
Legal-tender notes	3,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	749,339.36	Total	749,339.36

NORTH DAKOTA.

First National Bank, Bisbee.

F. D. WECK, *President.*

No. 6733.

A. EGGELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,899.01	Capital stock paid in	\$25,000.00
Overdrafts	2,714.06	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,660.92
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	425.79	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,374.14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	44,285.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,758.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,212.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,250.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.59		
Specie	1,859.40		
Legal-tender notes	308.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.60		
Total	96,446.40	Total	96,446.40

First National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2434.

S. M. PYE, *Cashier.*

Loans and discounts	\$357,680.09	Capital stock paid in	\$100,000.00
Overdrafts	259.19	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	15,589.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,056.68
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	20,075.09
Bonds, securities, etc	51,659.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	38,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,132.56	Dividends unpaid	378.00
Due from other national banks	1,176.20	Individual deposits	384,765.35
Due from State banks and bankers	1,942.67	United States deposits	45,608.70
Due from approved reserve agents	43,294.54	Deposits of U. S. disbursing officers	3,295.80
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,620.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.01		
Specie	20,922.20		
Legal-tender notes	3,325.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	626,769.27	Total	626,769.27

First National Bank, Bottineau.

W. H. MCINTOSH, *President.*

No. 6085.

F. W. CATHRO, *Cashier.*

Loans and discounts	\$103,526.94	Capital stock paid in	\$25,000.00
Overdrafts	528.65	Surplus fund	12,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,750.13
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc	600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,533.39	Due to approved reserve agents	
Other real estate and mortg's owned	13,144.59	Dividends unpaid	
Due from other national banks		Individual deposits	117,692.47
Due from State banks and bankers	5,911.93	United States deposits	
Due from approved reserve agents	10,221.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	948.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	361.20		
Specie	6,363.73		
Legal-tender notes	3,590.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.	650.00		
Total	165,942.60	Total	165,942.60

NORTH DAKOTA.**First National Bank, Bowbells.**HOWARD DYKMAN, *President.*

No. 7116.

A. C. WIPEB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$28,789.40	Capital stock paid in	\$25,000.00
Overdrafts	153.21	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,712.05
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	421.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,509.68	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	13,529.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,440.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,645.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	79.45		
Specie	3,309.45		
Legal-tender notes	580.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	53,491.47	Total	53,491.47

First National Bank, Buffalo.E. E. MORE, *President.*

No. 6559.

S. G. MORE, *Cashier.*

Loans and discounts	\$100,298.33	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,764.06
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	341.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,246.35	Individual deposits	86,572.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,340.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.64		
Specie	735.00		
Legal-tender notes	3,930.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	134,836.84	Total	134,836.84

First National Bank, Cando.C. J. LORD, *President.*

No. 5798.

HARRY LORD, *Cashier.*

Loans and discounts	\$206,823.12	Capital stock paid in	\$25,000.00
Overdrafts	838.06	Surplus fund	5,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	6,791.54
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,500.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	881.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	154,596.37
Due from State banks and bankers	708.77	United States deposits	
Due from approved reserve agents	14,907.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	448.04	Notes and bills rediscounted	8,737.00
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.72		
Specie	12,791.85		
Legal-tender notes	1,495.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	251,624.91	Total	251,624.91

NORTH DAKOTA.**First National Bank, Carpio.**L. M. DUE, *President.*

No. 7315.

ED. CHRISTENSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22,816.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	261.16	Surplus fund.....	837.31
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,718.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	395.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,700.78	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	474.17	Dividends unpaid.....	
Seed grain on hand.....	107.14	Individual deposits.....	12,123.86
Due from other national banks.....	3,921.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	969.38	U. S. bond account.....	
Horses and buggies on hand.....	154.62	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	
Checks and other cash items.....	524.67	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	14.17		
Specie.....	730.50		
Legal-tender notes.....	100.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	41,979.62	Total.....	41,979.62

First National Bank, Carrington.C. H. DAVIDSON, Jr, *President.*

No. 5551.

G. S. NEWBERRY, *Cashier.*

Loans and discounts.....	\$163,799.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,249.27	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	6,135.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,339.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,988.63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,044.89	Dividends unpaid.....	
Due from other national banks.....	5,883.22	Individual deposits.....	140,627.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,965.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,161.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.48		
Specie.....	5,251.85		
Legal-tender notes.....	2,980.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	203,363.10	Total.....	203,363.10

First National Bank, Casselton.R. C. KITTEL, *President.*

No. 2792.

F. J. LANGER, *Cashier.*

Loans and discounts.....	\$180,393.62	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,233.76	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	572.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	2,965.65
Bonds, securities, etc.....	1,158.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,073.20	Individual deposits.....	206,073.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,498.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	180.27		
Specie.....	7,585.00		
Legal-tender notes.....	4,704.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	700.00		
Total.....	272,811.55	Total.....	272,811.55

1096 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NORTH DAKOTA.

Cass County National Bank, Casselton.

ROBERT RIDDELL, *President.*

No. 7142.

N. M. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,811.91	Capital stock paid in	\$25,000.00
Overdrafts	599.84	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	75.53
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	512.50	Due to State banks and bankers	11,206.50
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,008.23	Individual deposits	162,080.59
Due from State banks and bankers	5,280.30	United States deposits	
Due from approved reserve agents	24,524.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	97.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.80		
Specie	8,234.75		
Legal-tender notes	1,950.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	208,362.62	Total	208,362.62

First National Bank, Churchs Ferry.

A. O. WHIPPLE, *President.*

No. 6337.

H. C. HANSEN, *Cashier.*

Loans and discounts	\$71,009.04	Capital stock paid in	\$25,000.00
Overdrafts	1,115.34	Surplus fund	355.95
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,937.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,656.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	370.44	Individual deposits	59,259.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,880.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,063.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.74		
Specie	2,277.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	119,615.80	Total	119,615.80

First National Bank, Cooperstown.

ROBERT JONES, *President.*

No. 5375.

IVER UDGAARD, *Cashier.*

Loans and discounts	\$209,997.99	Capital stock paid in	\$50,000.00
Overdrafts	515.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,087.04
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,141.51	Due to approved reserve agents	
Other real estate and mortg's owned	861.11	Dividends unpaid	
Due from other national banks	496.96	Individual deposits	182,855.93
Due from State banks and bankers	1,000.00	United States deposits	
Due from approved reserve agents	29,128.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,624.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.14		
Specie	12,060.00		
Legal-tender notes	1,775.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	281,942.97	Total	281,942.97

NORTH DAKOTA.**First National Bank, Courtenay.**C. H. ROSS, *President.*

No. 6210.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,098.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	533.19	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	332.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	333.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	457.68	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,815.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20.12	Individual deposits.....	29,966.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,133.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	173.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.50		
Specie.....	1,719.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	66,798.06	Total.....	66,798.06

First National Bank, Crary.J. H. SMITH, *President.*

No. 6407.

O. C. SAGMOEN, *Cashier.*

Loans and discounts.....	\$38,678.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	138.93	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	16,500.00	Undivided profits, less current expenses and taxes paid.....	1,333.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	16,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,651.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	400.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,387.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,059.89	Individual deposits.....	31,318.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,242.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.72		
Specie.....	1,389.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
Total.....	74,651.82	Total.....	74,651.82

First National Bank, Devils Lake.A. O. WHIPPLE, *President.*

No. 3397.

F. H. ROUTIER, *Cashier.*

Loans and discounts.....	\$293,001.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,701.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,772.71
Premiums on U. S. bonds.....	2,459.72	Due to State banks and bankers.....	81.85
Bonds, securities, etc.....	23,405.45	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	253,334.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,586.93	Deposits of U. S. disbursing officers.....	
Expenses and taxes paid.....	3,995.15	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	360.10		
Specie.....	16,673.30		
Legal-tender notes.....	2,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	451,188.75	Total.....	451,188.75

NORTH DAKOTA.**Ramsey County National Bank, Devils Lake.**C. M. FISHER, *President.*

No. 5886.

BLANDING FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,994.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	878.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,978.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	451.72
Bonds, securities, etc.....	14,013.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,579.48	Individual deposits.....	131,008.33
Due from State banks and bankers.....	565.72	United States deposits.....	
Due from approved reserve agents.....	5,321.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,730.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.38		
Specie.....	13,543.00		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	600.00		
Total	169,689.02	Total	169,689.02

First National Bank, Dickinson.A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$656,433.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,026.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	96,869.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,225.38
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	24,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,612.89	Individual deposits.....	652,638.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82,499.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.73		
Specie.....	30,234.50		
Legal-tender notes.....	12,300.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	824,284.21	Total	824,284.21

First National Bank, Drayton.S. R. SMITH, *President.*

No. 6225.

GEO. A. MCCREA, *Cashier.*

Loans and discounts.....	\$170,575.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,152.44	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	633.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	640.00	Due to State banks and bankers.....	15,000.00
Bonds, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,375.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	4,673.73	Dividends unpaid.....	
Due from other national banks.....	39.34	Individual deposits.....	164,880.98
Due from State banks and bankers.....	2,093.00	United States deposits.....	
Due from approved reserve agents.....	13,095.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,020.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,062.90		
Specie.....	6,923.73		
Legal-tender notes.....	1,014.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	300.00		
Total	217,514.82	Total	217,514.82

NORTH DAKOTA.**First National Bank, Edmore.**DAVID H. BEECHER, *President.*

No. 6601.

JOHN A. HONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,781.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	101.61	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,796.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,810.63	Individual deposits.....	98,595.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,990.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	898.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.11		
Specie.....	1,730.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	149,141.47	Total.....	149,141.47

First National Bank, Ellendale.F. B. GANNON, *President.*

No. 6398.

B. R. CRAETREE, *Cashier.*

Loans and discounts.....	\$148,900.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	389.63	Surplus fund.....	1,750.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,568.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,404.75
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	27,037.24	Individual deposits.....	208,493.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,946.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	595.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.07		
Specie.....	3,514.75		
Legal-tender notes.....	10,070.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	265,217.45	Total.....	265,217.45

First National Bank, Enderlin.A. L. OBER, *President.*

No. 6486.

H. E. BLAIR, *Cashier.*

Loans and discounts.....	\$55,201.94	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.54	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	633.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,711.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,633.88	Dividends unpaid.....	
Due from other national banks.....	1,375.31	Individual deposits.....	44,557.85
Due from State banks and bankers.....	2,905.77	United States deposits.....	
Due from approved reserve agents.....	811.18	Deposits of U. S. disbursing officers.....	
Expenses paid.....	390.97	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,184.76	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	70.75		
Specie.....	4,640.10		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	300.00		
Total.....	87,057.85	Total.....	87,057.85

NORTH DAKOTA.**First National Bank, Fairmount.**D. C. STEELE, *President.*

No. 6255.

W. N. WATSON, *Cashier.*

Resources.		Liabilities,	
Loans and discounts	\$63,845.68	Capital stock paid in	\$25,000.00
Overdrafts	356.03	Surplus fund	4,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	8,323.57	Due to approved reserve agents	
Other real estate and mortg's owned	1,700.00	Dividends unpaid	
Due from other national banks	556.04	Individual deposits	53,104.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,515.57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	85.60	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	3,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	90.00		
Fractional currency, nickels, cents	48.64		
Specie	3,188.20		
Legal-tender notes	1,170.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	91,304.33	Total	91,304.33

First National Bank, Fargo.J. W. SMITH, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts	\$1,128,223.12	Capital stock paid in	\$150,000.00
Overdrafts	9,359.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	7,537.04
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	149,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	45,000.00	Due to other national banks	42,483.78
Premiums on U. S. bonds		Due to State banks and bankers	69,639.31
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,591.98	Individual deposits	1,103,974.05
Due from State banks and bankers	10,746.74	United States deposits	95,612.84
Due from approved reserve agents	118,779.44	Deposits of U. S. disbursing officers	9,387.16
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,291.30	Notes and bills rediscounted	
Exchanges for clearing house	7,299.71	Bills payable	
Bills of other national banks	14,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,118.57		
Specie	12,624.00		
Legal-tender notes	56,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,678,534.18	Total	1,678,534.18

Fargo National Bank, Fargo.MARTIN HECTOR, *President.*

No. 5087.

G. E. NICHOLS, *Cashier.*

Loans and discounts	\$176,636.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,855.02
U. S. bonds to secure deposits		National-bank notes outstanding	14,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,280.35
Premiums on U. S. bonds	479.50	Due to State banks and bankers	2,319.25
Bonds, securities, etc	23,213.24	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	22,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,409.50	Individual deposits	221,765.43
Due from State banks and bankers	460.13	United States deposits	
Due from approved reserve agents	25,260.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	657.75	Notes and bills rediscounted	
Exchanges for clearing house	3,148.96	Bills payable	
Bills of other national banks	11,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.37		
Specie	9,522.25		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	300,020.05	Total	300,020.05

NORTH DAKOTA.

Red River Valley National Bank, Fargo.

ROBT. JONES, *President.*

No. 2514.

JOHN W. VON NIEDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,358.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	702.11	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,912.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	241.15
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	10,823.47
Bonds, securities, etc.....	113,469.62	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	39,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,763.97	Dividends unpaid.....	
Due from other national banks.....	2,522.57	Individual deposits.....	484,485.55
Due from State banks and bankers.....	11,315.59	United States deposits.....	
Due from approved reserve agents.....	35,750.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	428.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,413.46	Bills payable.....	
Bills of other national banks.....	4,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.63		
Specie.....	15,856.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	682,462.32	Total.....	682,462.32

First National Bank, Fessenden.

A. H. BIRCH, *President.*

No. 5408.

W. S. BIRCH, *Cashier.*

Loans and discounts.....	\$84,671.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	615.46	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	6,863.56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,952.36	Dividends unpaid.....	
Expense.....	211.14	Individual deposits.....	67,671.03
Due from other national banks.....	1,461.44	United States deposits.....	
Due from State banks and bankers.....	276.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,379.77	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	431.33	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,230.00	Contingent fund.....	12,511.71
Fractional currency, nickels, cents.....	45.91		
Specie.....	4,431.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	117,132.74	Total.....	117,132.74

First National Bank, Finley.

C. L. GRANDIN, *President.*

No. 7324.

ELMER E. TAISEY, *Cashier.*

Loans and discounts.....	\$54,778.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	30.47	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	329.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,723.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Current expenses and taxes paid.....	111.18	Individual deposits.....	46,847.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,665.50	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	73.49	Bills payable.....	3,035.40
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.....	32.09		
Specie.....	4,927.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	74,882.43	Total.....	74,882.43

NORTH DAKOTA.**First National Bank, Forman.**J. L. MITCHELL, *President.*

No. 6474.

R. L. HIMEBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,771.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	603.96	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	429.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	726.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	1,813.76
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	6,795.61	Individual deposits.....	44,582.93
Due from State banks and bankers.....	713.48	United States deposits.....	
Due from approved reserve agents.....	418.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	663.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.50		
Specie.....	2,336.30		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	87,326.16	Total.....	87,326.16

First National Bank, Grafton.W. C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts.....	\$265,126.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.30	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	277.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	38,116.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,400.00	Dividends unpaid.....	25,000.00
Due from other national banks.....	3,768.16	Individual deposits.....	305,530.40
Due from State banks and bankers.....	9,174.93	United States deposits.....	
Due from approved reserve agents.....	21,395.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	816.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,945.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	185.37	Stockholders reserve.....	15,000.00
Specie.....	20,322.40		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	418,307.54	Total.....	418,307.54

Grafton National Bank, Grafton.F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Loans and discounts.....	\$213,011.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,746.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50,806.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,634.18	Individual deposits.....	240,738.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,129.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	11,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.75	Stockholders special reserve fund.....	18,000.00
Specie.....	13,772.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	343,985.27	Total.....	343,985.27

NORTH DAKOTA.

First National Bank, Grand Forks.

J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468, 773. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 765. 22	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation.....	50, 000. 000	Undivided profits, less current expenses and taxes paid.....	1, 942. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500. 00	Due to other national banks.....	6, 910. 64
Premiums on U. S. bonds.....	16, 533. 45	Due to State banks and bankers.....	48, 835. 69
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 184. 62	Dividends unpaid.....	
Due from other national banks.....	2, 601. 65	Individual deposits.....	358, 230. 36
Due from State banks and bankers.....	43, 208. 27	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	11, 834. 42	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	71, 000. 00
Exchanges for clearing house.....	1, 930. 00	Bills payable.....	
Bills of other national banks.....	177. 51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	10, 860. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	9, 050. 00		
Due from Treasurer U. S.....			
Total.....	645, 918. 72	Total.....	645, 918. 72

Union National Bank, Grand Forks.

DAVID H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Loans and discounts.....	\$391, 276. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 220. 83	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 564. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 400. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 087. 65
Premiums on U. S. bonds.....	23, 049. 77	Due to State banks and bankers.....	21, 201. 95
Bonds, securities, etc.....	19, 100. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	31, 668. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	548. 03	Dividends unpaid.....	
Due from other national banks.....	764. 66	Individual deposits.....	891, 948. 99
Due from State banks and bankers.....	42, 790. 97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8, 204. 32	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 770. 00	Bills payable.....	25, 000. 00
Bills of other national banks.....	134. 24	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15, 425. 00		
Specie.....	15, 000. 00		
Legal-tender notes.....	1, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	583, 202. 85	Total.....	583, 202. 85

First National Bank, Hankinson.

W. L. CARTER, *President.*

No. 6218.

E. L. KINNEY, *Cashier.*

Loans and discounts.....	\$84, 107. 79	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....	4, 427. 70	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation.....	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	712. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....	5, 375. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	732. 85	Dividends unpaid.....	
Current expenses.....	7, 495. 14	Individual deposits.....	77, 911. 64
Due from other national banks.....	4, 768. 66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		U. S. bond account.....	
Internal-revenue stamps.....	84. 48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	400. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	143. 62		
Fractional currency, nickels, cents.....	2, 488. 90		
Specie.....	300. 00		
Legal-tender notes.....	875. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	129, 411. 64	Total.....	129, 411. 64

NORTH DAKOTA.**First National Bank, Harvey.**R. W. ARIN, *President.*

No. 5488.

AUG. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,015.48	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	0,059.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	362.50	Due to State banks and bankers	4,051.94
Bonds, securities, etc.	3,973.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,160.75	Due to approved reserve agents	60.64
Other real estate and mortg'owned	2,001.98	Dividends unpaid	
Due from other national banks	53.14	Individual deposits	99,271.85
Due from State banks and bankers	39,672.02	United States deposits	
Due from approved reserve agents	3,038.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	538.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	292.93		
Specie	9,134.10		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	154,443.61	Total	154,443.61

First National Bank, Hatton.J. ROSHOLT, *President.*

No. 6743.

A. HANSON, *Cashier.*

Loans and discounts	\$125,375.96	Capital stock paid in	\$25,000.00
Overdrafts	140.20	Surplus fund	800.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	316.01
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	612.50	Due to State banks and bankers	
Bonds, securities, etc.	7,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	15,315.47	Individual deposits	168,328.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,304.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.54		
Specie	11,767.05		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	204,444.92	Total	204,444.92

First National Bank, Hillsboro.E. Y. SABLES, *President.*

No. 3400.

A. L. INTLEHOUSE, *Cashier.*

Loans and discounts	\$260,846.60	Capital stock paid in	\$50,000.00
Overdrafts	8,926.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,291.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,000.00
Premiums on U. S. bonds		Due to State banks and bankers	0,073.44
Bonds, securities, etc.	955.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	26,270.07	Dividends unpaid	280.00
Due from other national banks	1,699.92	Individual deposits	320,276.62
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,499.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,220.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,845.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.91		
Specie	12,141.50		
Legal-tender notes	2,650.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	409,421.54	Total	409,421.54

NORTH DAKOTA.**Hillsboro National Bank, Hillsboro.**J. E. LASHAM, *President.*

No. 3411.

S. M. HYDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,000.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	131.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,893.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,760.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,306.73	Dividends unpaid.....	
Due from other national banks.....	6,125.40	Individual deposits.....	242,184.80
Due from State banks and bankers.....	3,843.87	United States deposits.....	
Due from approved reserve agents.....	37,395.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	314.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.59		
Specie.....	14,771.85		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	324,578.22	Total.....	324,578.22

First National Bank, Hope.J. D. BROWN, *President.*

[No. 5893.

S. J. DAUSKIN, *Cashier.*

Loans and discounts.....	\$157,949.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,778.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,729.21	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses and taxes paid, less profits.....	158.98	Individual deposits.....	124,668.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,578.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,186.29	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	26,532.15
Checks and other cash items.....	2,660.60	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	145.96		
Specie.....	2,288.00		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	201,400.66	Total.....	201,400.66

First National Bank, Hunter.J. H. GALE, *President.*

No. 6985.

W. H. SIMMONS, *Cashier.*

Loans and discounts.....	\$84,907.22	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,859.29	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,192.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	850.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,360.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43,921.98	Individual deposits.....	134,147.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,524.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	510.44	Bills payable.....	
Bills of other national banks.....	1,727.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.85		
Specie.....	2,502.75		
Legal-tender notes.....	2,650.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	176,339.96	Total.....	176,339.96

NORTH DAKOTA.**James River National Bank, Jamestown.***E. P. WELLS, President.*

No. 2580.

H. T. GRAVES, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$368,889.04	Capital stock paid in	\$100,000.00
Overdrafts	282.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,836.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	551.54
Premiums on U. S. bonds	261.72	Due to State banks and bankers	
Bonds, securities, etc	10,015.17	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,750.00	Due to approved reserve agents	3,410.28
Other real estate and mortg's owned	6,440.61	Dividends unpaid	
Due from other national banks	3,193.14	Individual deposits	298,719.54
Due from State banks and bankers	50.38	United States deposits	
Due from approved reserve agents	10,159.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	497.89	Reserved for unearned interest	5,000.00
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,500.00	Bills payable	
Fractional currency, nickels, cents	163.84	Liabilities other than those above stated	
Specie	13,803.80		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,250.00		
Total	457,517.76	Total	457,517.76

First National Bank, Kenmare.*C. H. ROSS, President.*

No. 6064.

L. F. BULLIS, Cashier.

Loans and discounts	\$39,041.57	Capital stock paid in	\$25,000.00
Overdrafts	10.42	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	134.71
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	276.25	Due to State banks and bankers	
Bonds, securities, etc	581.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	25,318.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,151.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	806.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.09		
Specie	2,175.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.	300.00		
Total	57,953.53	Total	57,953.53

Kenmare National Bank, Kenmare.*J. N. FOX, President.*

No. 6555.

P. M. COLE, Cashier.

Loans and discounts	\$72,017.99	Capital stock paid in	\$25,000.00
Overdrafts	101.59	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,528.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	511.72	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,900.00	Due to approved reserve agents	890.93
Other real estate and mortg's owned	680.00	Dividends unpaid	
Due from other national banks	5,170.80	Individual deposits	69,988.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,978.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	245.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.81		
Specie	5,412.55		
Legal-tender notes	375.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	111,157.94	Total	111,157.94

NORTH DAKOTA.**First National Bank, Knox.**Geo. F. PORTER, *President.*

No. 6898.

W. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,075.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	704.45	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	390.63	Due to State banks and bankers.....	1,064.44
Bonds, securities, etc.....	657.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,144.92	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,630.29	Dividends unpaid.....	
Expenses.....	2,400.23	Individual deposits.....	22,288.94
Due from other national banks.....	1.38	United States deposits.....	
Due from State banks and bankers.....	14.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	533.68	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,024.54	Bills payable.....	24,721.92
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Cash over.....	60.21
Fractional currency, nickels, cents.....	5.30		
Specie.....	864.75		
Legal-tender notes.....	376.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	79,385.51	Total.....	79,385.51

National Bank, Lakota.A. O. WHIPPLE, *President.*

No. 5455.

R. J. DRAKE, *Cashier.*

Loans and discounts.....	\$80,848.76	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,729.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,902.21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	604.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,959.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,784.90	Individual deposits.....	55,880.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,885.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,788.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.81		
Specie.....	2,003.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,782.47	Total.....	133,782.47

First National Bank, La Moure.B. N. STONE, *President.*

No. 6690.

DAVID LLOYD, *Cashier.*

Loans and discounts.....	\$115,143.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17.52	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,726.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,994.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,129.16	Individual deposits.....	140,344.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,778.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	434.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	425.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.55		
Specie.....	8,736.90		
Legal-tender notes.....	848.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	178,120.97	Total.....	178,120.97

NORTH DAKOTA.**First National Bank, Langdon.**P. C. DONOVAN, *President.*

No. 4802.

O. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,589.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,635.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,162.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	17,071.83	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,538.59	Due to approved reserve agents.....	6,311.26
Other real estate and mortg's owned.....		Dividends unpaid.....	
New building account.....	7,423.77	Individual deposits.....	166,706.22
Due from other national banks.....	357.75	United States deposits.....	
Due from State banks and bankers.....	6,120.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	434.44	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	6,569.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	570.00		
Fractional currency, nickels, cents.....	321.90		
Specie.....	9,547.35		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	286,179.88	Total.....	286,179.88

National Bank, Larimore.F. E. KENASTON, *President.*

No. 6286.

O. A. HAZEN, *Cashier.*

Loans and discounts.....	\$43,743.46	Capital stock paid in.....	\$25,000.00
Overdrafts.....	300.00	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,998.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.12	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,422.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,732.52	Individual deposits.....	32,916.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,342.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	4.25	U. S. bond account.....	
Checks and other cash items.....	761.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.87		
Specie.....	1,877.40		
Legal-tender notes.....	1,735.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	69,414.81	Total.....	69,414.81

First National Bank, Leeds.E. B. PAGE, *President.*

No. 6312.

O. H. ERICKSON, *Cashier.*

Loans and discounts.....	\$54,510.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	716.04	Surplus fund.....	600.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	105.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	520.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,104.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,164.76	Individual deposits.....	29,471.53
Due from State banks and bankers.....	611.95	United States deposits.....	
Due from approved reserve agents.....	185.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	150.38	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.60		
Specie.....	1,763.50		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	71,677.07	Total.....	71,677.07

NORTH DAKOTA.**First National Bank, Lidgerwood.**E. A. MOVIUS, *President.*

No. 5772.

J. H. MOVIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,572.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	62.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,076.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,359.18
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	13,948.77	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,215.55	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	139,053.86
Due from State banks and bankers.....	2,120.31	United States deposits.....	
Due from approved reserve agents.....	19,400.55	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	238.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.82		
Specie.....	7,182.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,989.85	Total.....	215,989.85

First National Bank, Lisbon.R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$186,658.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,854.43	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,694.24
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	450.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,694.00	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	11,210.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	12,466.29	Dividends unpaid.....	
Due from other national banks.....	1,105.23	Individual deposits.....	199,650.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,446.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,197.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.78		
Specie.....	8,200.05		
Legal-tender notes.....	12,723.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	273,344.87	Total.....	273,344.87

First National Bank, Mandan.H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$343,589.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,361.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,045.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,775.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,505.56
Bonds, securities, etc.....	20,823.29	Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	12,380.76	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	3,014.01	Dividends unpaid.....	
Due from other national banks.....	2,286.35	Individual deposits.....	292,945.23
Due from State banks and bankers.....	8,171.43	United States deposits.....	
Due from approved reserve agents.....	32,942.87	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	167.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	60,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.99		
Specie.....	7,660.10		
Legal-tender notes.....	7,170.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	462,771.85	Total.....	462,771.85

NORTH DAKOTA.**First National Bank, Mayville.****K. G. SPRINGER, President.****No. 3673.****J. RUSHOLT, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$285,066.29	Capital stock paid in	\$50,000.00
Overdrafts	1,577.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,223.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	10,634.77
Premiums on U. S. bonds		Due to State banks and bankers	5,943.30
Bonds, securities, etc.	11,050.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,275.87	Dividends unpaid	
Due from other national banks	2,475.81	Individual deposits	263,877.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,334.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	449.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	117.88		
Specie	8,606.15		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	376,178.50	Total	376,178.50

First National Bank, Milton.**W. W. McQUEEN, President.****No. 6518.****H. G. HALVERSON, Cashier.**

Loans and discounts	\$45,103.33	Capital stock paid in	\$25,000.00
Overdrafts	376.20	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	501.96	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,498.34	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34.82	Individual deposits	28,566.54
Due from State banks and bankers	79.57	United States deposits	
Due from approved reserve agents	2,393.09	Deposits of U. S. disbursing officers	
Exp. and taxes pd., less und'd profits	163.18	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	984.26	Bills payable	7,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	32.94		
Specie	2,586.35		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	67,316.54	Total	67,316.54

First National Bank, Minnewaukan.**C. H. DAVIDSON, JR., President.****No. 5500.****O. I. HEGGE, Cashier.**

Loans and discounts	\$86,128.86	Capital stock paid in	\$25,000.00
Overdrafts	2,464.49	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	907.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	200.00	Due to State banks and bankers	1,077.69
Bonds, securities, etc.	649.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,215.60	Dividends unpaid	72.00
Due from other national banks	1,288.47	Individual deposits	63,758.67
Due from State banks and bankers	320.00	United States deposits	
Due from approved reserve agents	4,107.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	753.89	Notes and bills rediscounted	4,441.45
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	553.45		
Specie	2,079.80		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	118,257.19	Total	118,257.19

NORTH DAKOTA.**Second National Bank, Minot.**JOSEPH ROACH, *President.*

No. 6429.

R. E. BARRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,533.93	Capital stock paid in	\$50,000.00
Overdrafts	960.70	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,138.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	20,519.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,337.00	Individual deposits	204,568.50
Due from State banks and bankers		United States deposits	48,648.40
Due from approved reserve agents	9,124.37	Deposits of U. S. disbursing officers	1,576.60
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	322.00	Notes and bills rediscounted	
Exchanges for clearing house	078.00	Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.95		
Specie	5,970.00		
Legal-tender notes	8,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	331,431.89	Total	331,431.89

Minot National Bank, Minot.H. J. HASKAMP, *President.*

No. 6315.

J. A. ERICKSON, *Cashier.*

Loans and discounts	\$90,771.06	Capital stock paid in	\$25,000.00
Overdrafts	908.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	465.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	820.31	Due to State banks and bankers	
Bonds, securities, etc.	1,055.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,122.95	Due to approved reserve agents	
Other real estate and mortg's owned	1,188.55	Dividends unpaid	
Due from other national banks	2,079.53	Individual deposits	91,532.73
Due from State banks and bankers	428.76	United States deposits	
Due from approved reserve agents	7,985.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,780.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.65		
Specie	3,138.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	131,498.33	Total	131,498.33

First National Bank, Mohall.H. N. PECK, *President.*

No. 7008.

H. H. STEELE, *Cashier.*

Loans and discounts	\$52,995.03	Capital stock paid in	\$25,000.00
Overdrafts	347.60	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,558.22
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	479.37	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,963.80	Due to approved reserve agents	
Other real estate and mortg's owned	5,466.83	Dividends unpaid	
Due from other national banks	3,248.51	Individual deposits	44,415.30
Due from State banks and bankers	1,042.79	United States deposits	
Due from approved reserve agents	6,834.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	631.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	13.32		
Specie	425.95		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	83,473.52	Total	83,473.52

NORTH DAKOTA.**First National Bank, New Rockford.**T. L. BEISEKER, *President.*

No. 6393.

JAMES E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$35,187.71	Capital stock paid in	\$25,000.00
Overdrafts	43.17	Surplus fund	500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	458.46
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	810.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	1,183.99	Individual deposits	27,622.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,217.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	269.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.78		
Specie	3,385.25		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	63,581.44	Total	63,581.44

First National Bank, New Salem.A. D. CLABKE, *President.*

No. 6428.

CHAS. F. KELLOGG, *Cashier.*

Loans and discounts	\$33,374.07	Capital stock paid in	\$25,000.00
Overdrafts	500.34	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	143.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	775.00	Due to State banks and bankers	1,068.58
Bonds, securities, etc	631.96	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,683.83	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	24,998.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,365.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	147.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.04		
Specie	988.55		
Legal-tender notes	520.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	61,215.95	Total	61,215.95

First National Bank, Northwood.H. J. HASKAMP, *President.*

No. 5980.

A. B. LANDT, *Cashier.*

Loans and discounts	\$98,076.02	Capital stock paid in	\$25,000.00
Overdrafts	755.97	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,430.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	574.22	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	94,899.49
Due from State banks and bankers	2,414.67	United States deposits	
Due from approved reserve agents	7,345.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	619.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.01		
Specie	7,285.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	128,080.26	Total	128,080.26

NORTH DAKOTA.**First National Bank, Oakes.**I. F. MARSHALL, *President.*

No. 6457.

H. C. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,314.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	59.30	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	371.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	12,512.03
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,690.03	Individual deposits.....	122,267.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,460.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	584.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.62		
Specie.....	8,503.30		
Legal-tender notes.....	1,147.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	168,101.04	Total.....	168,101.04

Oakes National Bank, Oakes.H. S. NICHOLS, *President.*

No. 6988.

E. J. WALTON, *Cashier.*

Loans and discounts.....	\$52,824.32	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,058.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	764.38	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,833.26	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,681.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,681.79	Individual deposits.....	49,634.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,036.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	658.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.79		
Specie.....	3,737.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	88,192.77	Total.....	88,192.77

First National Bank, Omamee.F. W. CATHRO, *President.*

No. 6475.

A. R. BATIE, *Cashier.*

Loans and discounts.....	\$36,164.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	46.57	Surplus fund.....	
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	5,531.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	726.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,122.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,845.00	Dividends unpaid.....	
Due from other national banks.....	109.96	Individual deposits.....	28,852.71
Due from State banks and bankers.....	5,147.75	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	376.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	99.33		
Specie.....	5,470.50		
Legal-tender notes.....	910.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	66,384.60	Total.....	66,384.60

NORTH DAKOTA.**First National Bank, Osnabrock.**JOHN TROTTER, *President.*

No. 7234.

T. L. TILLISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,855.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	26.46	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	106.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	40,765.52
Due from State banks and bankers.....	1,750.94	United States deposits.....	
Due from approved reserve agents.....	4,792.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	904.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.14		
Specie.....	2,692.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,122.33	Total.....	72,122.33

First National Bank, Page.L. B. HANNA, *President.*

No. 6463.

W. J. MORRISH, *Cashier.*

Loans and discounts.....	\$115,287.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,102.41	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	889.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	531.90
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	86.67
Due from other national banks.....	1,484.71	Individual deposits.....	110,955.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,607.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	38.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.92		
Specie.....	1,776.00		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	144,963.37	Total.....	144,963.37

First National Bank, Park River.DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Loans and discounts.....	\$331,668.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,067.68	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,531.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	304,433.02
Due from State banks and bankers.....	925.35	United States deposits.....	
Due from approved reserve agents.....	27,193.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,155.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248.66		
Specie.....	10,535.00		
Legal-tender notes.....	5,515.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	413,464.13	Total.....	413,464.13

NORTH DAKOTA.**First National Bank, Rolla.**W. N. STEELE, *President.*

No. 6157.

G. W. POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,426.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	183.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	7,654.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	556.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,469.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	447.47	Individual deposits.....	155,517.58
Due from State banks and bankers.....	12,907.31	United States deposits.....	
Due from approved reserve agents.....	11,153.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,735.19	Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	604.56		
Specie.....	9,593.15		
Legal-tender notes.....	525.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	208,172.17	Total.....	208,172.17

First National Bank, Rugby.F. W. WILDER, *President.*

No. 6341.

A. H. JONES, *Cashier.*

Loans and discounts.....	\$132,189.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,128.38	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	353.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,683.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,322.60	Individual deposits.....	93,760.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,621.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,656.84	Notes and bills rediscounted.....	3,500.00
Exchanges for clearing house.....		Bills payable.....	49,500.00
Bills of other national banks.....	1,365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	95.25		
Specie.....	5,373.75		
Legal-tender notes.....	2,980.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	180,363.42	Total.....	180,363.42

First National Bank, Saint Thomas.E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$77,785.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	829.90	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	760.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,590.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,947.17	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	74,354.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,183.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	80.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.00		
Specie.....	2,577.90		
Legal-tender notes.....	5,910.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	123,615.19	Total.....	123,615.19

NORTH DAKOTA.**First National Bank, Sheldon.**ED PIERCE, *President.*

No. 6977.

JAS. K. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,867.18	Capital stock paid in	\$25,000.00
Overdrafts	389.64	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	6,221.98
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	529.38	Due to State banks and bankers	1,613.39
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,382.15	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	103,243.83
Due from State banks and bankers	1,222.10	United States deposits	
Due from approved reserve agents	9,634.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	3.69		
Specie	2,674.80		
Legal-tender notes	3,970.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	143,079.20	Total	143,079.20

First National Bank, Starkweather.A. O. WHIPPLE, *President.*

No. 6397.

T. J. DOUGHERTY, *Cashier.*

Loans and discounts	\$46,064.73	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,760.06
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	568.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,980.65	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	715.08	Individual deposits	22,868.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,951.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	59.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6.97		
Specie	2,431.80		
Legal-tender notes	1,204.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	72,128.10	Total	72,128.10

First National Bank, Tower City.R. P. SHERMAN, *President.*

No. 5557.

S. F. SHERMAN, *Cashier.*

Loans and discounts	\$92,569.26	Capital stock paid in	\$25,000.00
Overdrafts	55.25	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	503.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	104.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,952.78	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	2,528.58	Individual deposits	72,135.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,942.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,659.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	320.00	Liabilities other than those above stated	18.35
Fractional currency, nickels, cents	58.47		
Specie	2,602.30		
Legal-tender notes	1,601.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	513.00		
Total	148,657.15	Total	148,657.15

NORTH DAKOTA.**First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,796.98	Capital stock paid in	\$50,000.00
Overdrafts	2,162.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	55,539.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,061.98
Bonds, securities, etc.	9,265.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,460.00	Individual deposits	555,185.45
Due from State banks and bankers	12,616.55	United States deposits	
Due from approved reserve agents	59,815.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	761.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	304.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.17		
Specie	25,909.20		
Legal-tender notes	12,076.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	350.00		
Total	684,287.09	Total	684,287.09

American National Bank, Valley City.A. H. GRAY, *President.*

No. 5364.

JAMES GRADY, *Cashier.*

Loans and discounts	\$149,719.41	Capital stock paid in	\$25,000.00
Overdrafts	1,246.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	843.83
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	287.50	Due to State banks and bankers	7,409.68
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	561.47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,818.33	Individual deposits	125,496.09
Due from State banks and bankers	6,989.06	United States deposits	
Due from approved reserve agents	4,272.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	774.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.65		
Specie	4,114.90		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	188,749.60	Total	188,749.60

Citizens' National Bank, Wahpeton.FRED E. KENASTON, *President.*

No. 4552.

THEO. ALBRECHT, *Cashier.*

Loans and discounts	\$166,336.76	Capital stock paid in	\$55,000.00
Overdrafts	502.66	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,586.79
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,534.26
Premiums on U. S. bonds	1,828.12	Due to State banks and bankers	23,710.94
Bonds, securities, etc.	17,918.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,295.64	Individual deposits	134,545.18
Due from State banks and bankers	28.22	United States deposits	
Due from approved reserve agents	8,460.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,153.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	301.51		
Specie	5,286.75		
Legal-tender notes	9,765.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,377.17	Total	281,377.17

NORTH DAKOTA.**National Bank, Wahpeton.**WESLEY PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,483.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,682.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid ..	2,544.19
U. S. bonds to secure deposits ..		National-bank notes outstanding.	50,000.00
Other bonds to secure deposits ..		State-bank notes outstanding ..	
U. S. bonds on hand ..		Due to other national banks ..	7,033.83
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers ..	20,629.60
Bonds, securities, etc ..	16,748.89	Due to trust companies and savings banks ..	
Bank'g house, furniture, and fixtures	1,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned	2,613.83	Dividends unpaid ..	
Due from other national banks ..	354.18	Individual deposits ..	135,807.12
Due from State banks and bankers ..	15,010.04	United States deposits ..	
Due from approved reserve agents ..	12,886.59	Deposits of U.S. disbursing officers.	
Internal-revenue stamps ..		U. S. bond account ..	
Checks and other cash items ..	489.09	Notes and bills rediscounted ..	
Exchanges for clearing house ..		Bills payable ..	85,000.00
Bills of other national banks ..		Liabilities other than those above stated ..	
Fractional currency, nickels, cents.	93.17		
Specie ..	6,185.00		
Legal-tender notes ..	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	321,014.74	Total	321,014.74

First National Bank, Washburn.GEO. L. ROBINSON, *President.*

No. 6327.

F. E. FUNK, *Cashier.*

Loans and discounts.....	\$87,681.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid ..	3,761.74
U. S. bonds to secure deposits ..		National-bank notes outstanding.	6,250.00
Other bonds to secure deposits ..		State-bank notes outstanding ..	
U. S. bonds on hand ..		Due to other national banks ..	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers ..	5,256.21
Bonds, securities, etc ..	10,492.22	Due to trust companies and savings banks ..	
Bank'g house, furniture, and fixtures	2,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned	1,000.00	Dividends unpaid ..	
Due from other national banks ..	7,365.16	Individual deposits ..	92,645.14
Due from State banks and bankers ..	841.57	United States deposits ..	
Due from approved reserve agents ..	9,910.56	Deposits of U.S. disbursing officers.	
Internal-revenue stamps ..		U. S. bond account ..	
Checks and other cash items ..	1,000.00	Notes and bills rediscounted ..	
Exchanges for clearing house ..	668.34	Bills payable ..	
Bills of other national banks ..	3,000.00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents.	391.30		
Specie ..	5,000.00		
Legal-tender notes ..	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	139,913.09	Total	139,913.09

First National Bank, Westhope.GEO. SUNBURG, *President.*

No. 7162.

W. J. COOPER, *Cashier.*

Loans and discounts.....	\$39,039.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,457.54	Surplus fund.....	
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current expenses and taxes paid ..	951.17
U. S. bonds to secure deposits ..		National-bank notes outstanding.	10,000.00
Other bonds to secure deposits ..		State-bank notes outstanding ..	
U. S. bonds on hand ..		Due to other national banks ..	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers ..	
Bonds, securities, etc ..		Due to trust companies and savings banks ..	
Bank'g house, furniture, and fixtures	3,133.82	Due to approved reserve agents ..	
Other real estate and mortg's owned		Dividends unpaid ..	
Due from other national banks ..		Individual deposits ..	15,104.32
Due from State banks and bankers ..		United States deposits ..	
Due from approved reserve agents ..	5,454.34	Deposits of U.S. disbursing officers.	
Internal-revenue stamps ..		U. S. bond account ..	
Checks and other cash items ..	131.87	Notes and bills rediscounted ..	
Exchanges for clearing house ..		Bills payable ..	10,000.00
Bills of other national banks ..		Liabilities other than those above stated ..	
Fractional currency, nickels, cents.	20.43		
Specie ..	817.95		
Legal-tender notes ..			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	61,055.49	Total	61,055.49

NORTH DAKOTA.**First National Bank, Williston.**C. H. DAVIDSON, JR., *President.*

No. 5567.

W. H. DEATY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,083.59	Capital stock paid in	\$25,000.00
Overdrafts	1,093.63	Surplus fund	3,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	1,731.84
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,081.48	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	87,662.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,467.78	Deposits of U. S. disbursing officers	
Cash short	115.00	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	5,240.00
Checks and other cash items	35.00	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	185.00		
Fractional currency, nickels, cents	150.89		
Specie	4,671.65		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	140,134.02	Total	140,134.02

First National Bank, Willow City.F. M. RICH, *President.*

No. 6766.

EMERY OLMSTED, *Cashier.*

Loans and discounts	\$75,988.90	Capital stock paid in	\$25,000.00
Overdrafts	1,431.57	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	245.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	382.81	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,193.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	51,604.72
Due from State banks and bankers	2,679.22	United States deposits	
Due from approved reserve agents	1,079.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	724.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.85		
Specie	1,462.95		
Legal-tender notes	5,167.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,100.42	Total	102,100.42

Merchants' National Bank, Willow City.J. ROSHOLT, *President.*

No. 7332.

GEORGE SUNBERG, *Cashier.*

Loans and discounts	\$87,321.00	Capital stock paid in	\$25,000.00
Overdrafts	1,391.43	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	487.50	Due to State banks and bankers	3.72
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,816.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense, and accrued interest acct.	1,744.67	Individual deposits	78,525.12
Due from other national banks		United States deposits	
Due from State banks and bankers	2,105.60	Deposits of U. S. disbursing officers	
Due from approved reserve agents		United States bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	2,048.66	Bills payable	8,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	541.49		
Specie	2,102.44		
Legal-tender notes	6,470.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	121,528.84	Total	121,528.84

NORTH DAKOTA.**First National Bank, Wimbledon.**A. L. OBER, *President.*

No. 6712.

H. M. STBOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,646.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	725.39	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	638.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	422.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	963.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	1,734.92	Individual deposits.....	29,884.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,436.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	109.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.01		
Specie.....	1,701.55		
Legal-tender notes.....	415.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	67,022.48	Total.....	67,022.48

First National Bank, Wyndmere.GEO. C. OTTIS, *President.*

No. 7165.

J. MCGANN, *Cashier.*

Loans and discounts.....	\$43,717.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	84.02	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	316.40	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,937.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Personal property.....	151.00	Individual deposits.....	33,134.72
Due from other national banks.....	1,415.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,190.04	U. S. bond account.....	
Current expenses.....	43.69	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	
Checks and other cash items.....	463.53	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	42.56		
Specie.....	2,190.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	64,384.72	Total.....	64,384.72

OHIO.

First National Bank, Ada.

JUSTIN BREWER, *President.*

No. 5425.

CLYDE SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,798.24	Capital stock paid in	\$25,000.00
Overdrafts	2,132.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,345.66
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	556.00
Due from other national banks	230.00	Individual deposits	127,005.34
Due from State banks and bankers	8,032.60	United States deposits	
Due from approved reserve agents	6,080.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,670.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.96	Contingent fund	1,000.00
Specie	8,875.30		
Legal-tender notes	8,150.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	175,907.00	Total	175,907.00

People's National Bank, Adena.

NATHAN R. SMITH, *President.*

No. 6016.

R. P. SEARS, *Cashier.*

Loans and discounts	\$82,870.09	Capital stock paid in	\$25,000.00
Overdrafts	305.04	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	672.80
U. S. bonds to secure deposits		National-bank notes outstanding	6,190.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,396.50
Premiums on U. S. bonds	547.88	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,795.88	Due to approved reserve agents	
Other real estate and mortg's owned	600.00	Dividends unpaid	
Due from other national banks		Individual deposits	77,866.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,444.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	287.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	198.07		
Specie	4,444.15		
Legal-tender notes	2,825.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	112,125.64	Total	112,125.64

First National Bank, Akron.

O. C. BARBER, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Loans and discounts	\$1,159,538.18	Capital stock paid in	\$100,000.00
Overdrafts	2,427.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	102,117.80
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	2,615.23
Bonds, securities, etc.	200,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	64,821.51	Due to approved reserve agents	
Other real estate and mortg's owned	8,000.00	Dividends unpaid	
Due from other national banks	20,523.23	Individual deposits	1,531,470.95
Due from State banks and bankers	5,480.41	United States deposits	
Due from approved reserve agents	217,089.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,222.28	Notes and bills rediscounted	
Exchanges for clearing house	3,511.05	Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	337.83		
Specie	41,980.00		
Legal-tender notes	49,272.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,886,203.98	Total	1,886,203.98

O H I O .

Second National Bank, Akron.

HENRY ROBINSON, *President*.

No. 2716.

GEO. D. BATES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,747,212.90	Capital stock paid in	\$350,000.00
Overdrafts	4,378.65	Surplus fund	40,500.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	13,734.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,825.47
Premiums on U. S. bonds	12,000.00	Due to State banks and bankers	
Bonds, securities, etc	27,157.62	Due to trust companies and savings banks	64,509.17
Bank's house, furniture, and fixtures	17,342.90	Due to approved reserve agents	
Other real estate and mortg's owned	6,142.40	Dividends unpaid	105.00
Due from other national banks	22,234.89	Individual deposits	1,769,249.99
Due from State banks and bankers	15,788.55	United States deposits	40,000.00
Due from approved reserve agents	202,577.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,648.27	Notes and bills rediscounted	
Exchanges for clearing house	32,620.43	Bills payable	
Bills of other national banks	21,600.00	Liabilities other than those above stated	50,000.00
Fractional currency, nickels, cents	925.07		
Specie	24,500.00		
Legal-tender notes	125,500.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.	3,295.00		
Total	2,630,924.51	Total	2,630,924.51

National City Bank, Akron.

N. C. STONE, *President*.

No. 6763.

HARRY WILLIAMS, *Cashier*.

Loans and discounts	\$606,443.91	Capital stock paid in	\$100,000.00
Overdrafts	1,792.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,762.29
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,253.11
Premiums on U. S. bonds	8,500.00	Due to State banks and bankers	390.23
Bonds, securities, etc	19,790.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,036.49	Individual deposits	713,351.10
Due from State banks and bankers	10,925.29	United States deposits	40,000.00
Due from approved reserve agents	89,044.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,094.39	Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.52		
Specie	46,710.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,001,756.73	Total	1,001,756.73

First National Bank, Alliance.

JOSEPH L. SHUNK, *President*.

No. 3721.

W. M. REED, *Cashier*.

Loans and discounts	\$304,946.08	Capital stock paid in	\$100,000.00
Overdrafts	599.69	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,779.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,346.15
Premiums on U. S. bonds	1,031.25	Due to State banks and bankers	
Bonds, securities, etc	20,660.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,218.98	Due to approved reserve agents	
Other real estate and mortg's owned	5,909.14	Dividends unpaid	39.00
Due from other national banks	642.17	Individual deposits	315,931.84
Due from State banks and bankers	447.62	United States deposits	
Due from approved reserve agents	78,959.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	795.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	727.86		
Specie	17,030.50		
Legal-tender notes	10,603.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	477,096.79	Total	477,096.79

OHIO.

First National Bank, Amesville.

J. J. BEASLEY, *President.*

No. 7235.

W. P. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,819.67	Capital stock paid in.....	\$22,650.00
Overdrafts.....	1,191.63	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,193.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,284.61	Individual deposits.....	16,119.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,435.14	Deposits of U. S. disbursing officers.....	
Expenses.....	566.95	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	608.00		
Fractional currency, nickels, cents.....	11.93		
Specie.....	2,196.20		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	48,769.77	Total.....	48,769.77

First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. C. TAYLOR, *Cashier.*

Loans and discounts.....	\$160,678.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	173.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,528.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	71.95
Bonds, securities, etc.....	54,890.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	336.00
Due from other national banks.....	2,792.95	Individual deposits.....	230,858.28
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53,662.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	411.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.65		
Specie.....	16,535.10		
Legal-tender notes.....	6,540.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	312,295.06	Total.....	312,295.06

First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Loans and discounts.....	\$293,288.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	988.39	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,557.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,050.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	141,312.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	76,993.18	Individual deposits.....	687,772.03
Due from State banks and bankers.....	1,173.66	United States deposits.....	
Due from approved reserve agents.....	185,963.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,635.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,516.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	550.04		
Specie.....	15,187.00		
Legal-tender notes.....	28,940.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,231.57		
Total.....	849,329.41	Total.....	849,329.41

OHIO.

Farmers' National Bank, Ashtabula.

H. M. KUNKLE, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,531.15	Capital stock paid in	\$150,000.00
Overdrafts	2,437.72	Surplus fund	115,555.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,240.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,656.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	37,734.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,523.94	Due to approved reserve agents	
Other real estate and mortg's owned	7,183.38	Dividends unpaid	
Due from other national banks	21,838.10	Individual deposits	354,876.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63,268.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,630.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.47		
Specie	20,053.70		
Legal-tender notes	4,230.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	691,327.93	Total	691,327.93

Marine National Bank, Ashtabula.

ED. S. HENRY, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts	\$280,892.50	Capital stock paid in	\$50,000.00
Overdrafts	2,746.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,597.28
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,700.00	Due to other national banks	
Premiums on U. S. bonds	254.00	Due to State banks and bankers	
Bonds, securities, etc	57,296.37	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	1,048.17
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,781.29	Individual deposits	364,884.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,466.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	12,000.00
Checks and other cash items	2,591.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.95		
Specie	21,500.00		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,100.00		
Total	471,030.03	Total	471,030.03

National Bank, Ashtabula.

CHARLES WALKER, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Loans and discounts	\$443,222.38	Capital stock paid in	\$100,000.00
Overdrafts	10,289.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,810.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,214.05
Premiums on U. S. bonds	1,202.73	Due to State banks and bankers	
Bonds, securities, etc	14,362.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,941.44	Individual deposits	401,761.02
Due from State banks and bankers	7,678.95	United States deposits	
Due from approved reserve agents	30,758.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,763.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.63		
Specie	10,799.50		
Legal-tender notes	13,915.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	149.40		
Total	577,786.39	Total	577,786.39

OHIO.

First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,295.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,874.35	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,273.97
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	7,000.00	Rent account bank building.....	697.90
Premiums on U. S. bonds.....		Due to other national banks.....	1,916.38
Bonds, securities, etc.....	87,302.07	Due to State banks and bankers.....	6,751.20
Bank's house, furniture, and fixtures.....	8,000.00	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	9,934.58
Due from other national banks.....	78,952.13	Reserve account.....	11,000.00
Due from State banks and bankers.....	1,320.67	Dividends unpaid.....	
Due from approved reserve agents.....	149,936.16	Individual deposits.....	476,550.00
Internal-revenue stamps.....		United States deposits.....	40,000.00
Checks and other cash items.....	481.91	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	8,353.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	52.90	Bills payable.....	
Specie.....	12,715.00	Liabilities other than those above stated.....	
Legal-tender notes.....	12,340.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	664,124.03	Total.....	664,124.03

First National Bank, Barborton

FRED'K KEIFER, *President.*

No. 5230.

H. C. BENNER, *Cashier.*

Loans and discounts.....	\$243,394.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,844.16	Surplus fund.....	700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,034.87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40.57
Premiums on U. S. bonds.....	2,478.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,496.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,795.21	Individual deposits.....	262,534.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,661.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,486.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.53		
Specie.....	11,822.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Expenses.....	4,651.73		
Total.....	367,310.06	Total.....	367,310.06

American National Bank, Barborton.

WM. A. JOHNSTON, *President.*

No. 5319.

W. H. AUCK, *Cashier.*

Loans and discounts.....	\$265,356.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	770.76	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	582.62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,291.46
Premiums on U. S. bonds.....	1,187.88	Due to State banks and bankers.....	3,324.99
Bonds, securities, etc.....	6,708.00	Due to trust companies and savings banks.....	685.85
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,302.46	Individual deposits.....	299,413.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,464.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	765.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	858.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.84		
Specie.....	11,500.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	430,798.74	Total.....	430,798.74

OHIO.

First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$481,704.66	Capital stock paid in	\$100,000.00
Overdrafts	2,698.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,252.21
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,978.49
Premiums on U. S. bonds		Due to State banks and bankers	4,850.86
Bonds, securities, etc	534,645.26	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	888.00
Due from other national banks	1,802.53	Individual deposits	1,079,489.19
Due from State banks and bankers	7,322.19	United States deposits	150,000.00
Due from approved reserve agents	121,308.69	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	266.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	500.00		
Specie	36,500.00		
Legal-tender notes	38,000.00		
Redemption fund with Treas. U. S.	3,711.15		
Due from Treasurer U. S.			
Total	1,503,458.75	Total	1,503,458.75

National Bank, Barnesville.

J. S. ELY, *President.*

No. 6621.

O. P. NORRIS, *Cashier.*

Loans and discounts	\$335,752.84	Capital stock paid in	\$100,000.00
Overdrafts	2,128.45	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,691.77
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,450.00	Due to other national banks	1,478.77
Premiums on U. S. bonds	316.32	Due to State banks and bankers	2,058.99
Bonds, securities, etc	93,504.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	15,978.77	Individual deposits	450,474.51
Due from State banks and bankers	1,126.98	United States deposits	180,000.00
Due from approved reserve agents	70,084.52	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,827.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	571.03		
Specie	13,385.00		
Legal-tender notes	27,498.00		
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	865,724.04	Total	865,724.04

First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts	\$159,239.30	Capital stock paid in	\$80,000.00
Overdrafts	198.72	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	2,084.08
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	50,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,500.00	Dividends unpaid	284.00
Due from other national banks		Individual deposits	178,572.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,489.48	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,435.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.94		
Specie	10,540.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	356,940.36	Total	356,940.36

OHIO.

First National Bank, Beallsville.

E. E. MILLER, *President.*

No. 7025.

HARRY BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,484.28	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	586.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	492.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,070.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,226.30	Individual deposits.....	52,227.30
Due from State banks and bankers.....	3,008.48	United States deposits.....	
Due from approved reserve agents.....	11,415.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	73.98		
Specie.....	3,499.95		
Legal-tender notes.....	1,030.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,064.27	Total.....	84,064.27

First National Bank, Bellaire.

GEO. W. YOST, *President.*

No. 1944.

JAS. T. KELLY, *Cashier.*

Loans and discounts.....	\$493,341.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,820.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	31,600.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,505.81
Premiums on U. S. bonds.....	11,338.27	Due to State banks and bankers.....	324.00
Bonds, securities, etc.....	316,798.79	Due to trust companies and savings banks.....	2,893.69
Bank's house, furniture, and fixtures.....	32,162.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,387.44	Individual deposits.....	776,981.77
Due from State banks and bankers.....	20,318.65	United States deposits.....	
Due from approved reserve agents.....	99,681.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,551.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.27		
Specie.....	13,300.00		
Legal-tender notes.....	36,500.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,261,305.53	Total.....	1,261,305.53

Farmers and Merchants' National Bank, Bellaire.

JOHN DU BOIS, *President.*

No. 7327.

R. L. BOWMAN, *Cashier.*

Loans and discounts.....	\$147,085.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28.08	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,700.13
Premiums on U. S. bonds.....	1,531.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,220.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,022.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	22.50
Due from other national banks.....	5,977.32	Individual deposits.....	133,522.02
Due from State banks and bankers.....	33,404.45	United States deposits.....	
Due from approved reserve agents.....	31,738.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,268.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.23		
Specie.....	6,757.00		
Legal-tender notes.....	2,005.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	266,605.27	Total.....	266,605.27

OHIO.

Bellefontaine National Bank, Bellefontaine.

CHAS. McLAUGHLIN, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,669.94	Capital stock paid in	\$100,000.00
Overdrafts	4,650.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,553.48
U. S. bonds to secure deposits		National-bank notes outstanding	49,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	437.77
Premiums on U. S. bonds		Due to State banks and bankers	3,174.39
Bonds, securities, etc.	54,875.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,751.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	888.63	Individual deposits	200,310.23
Due from State banks and bankers	1,930.12	United States deposits	
Due from approved reserve agents	22,982.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,223.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	22,348.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	146.14		
Specie	2,500.00		
Legal-tender notes	18,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	376,470.87	Total	376,470.87

Peoples' National Bank, Bellefontaine.

J. B. WILLIAMS, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts	\$358,132.27	Capital stock paid in	\$100,000.00
Overdrafts	16,995.99	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,325.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,078.12
Premiums on U. S. bonds		Due to State banks and bankers	19,216.41
Bonds, securities, etc.	79,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,013.03	Individual deposits	366,904.43
Due from State banks and bankers	92.48	United States deposits	
Due from approved reserve agents	21,742.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,018.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	29,000.00
Bills of other national banks	21,933.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	833.22		
Specie	37,813.70		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	583,524.01	Total	583,524.01

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts	\$280,437.39	Capital stock paid in	\$50,000.00
Overdrafts	877.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,594.56
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	55,789.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,600.00	Due to approved reserve agents	110.60
Other real estate and mortg's owned	4,458.70	Dividends unpaid	
Due from other national banks	56,910.74	Individual deposits	396,559.57
Due from State banks and bankers	14,035.71	Certified checks	
Due from approved reserve agents	29,662.65	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	549.06	U. S. bond account	
Exchanges for clearing house	1,200.00	Notes and bills rediscounted	
Bills of other national banks	2,234.00	Bills payable	
Fractional currency, nickels, cents	159.15	Liabilities other than those above stated	
Specie	10,135.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	478,764.73	Total	478,764.73

OHIO.

Belmont National Bank, Belmont.

L. SCHOOLEY, *President.*

No. 6391.

J. F. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,302.19	Capital stock paid in	\$25,000.00
Overdrafts	53.71	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,056.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8.28
Premiums on U. S. bonds	468.75	Due to State banks and bankers	830.73
Bonds, securities, etc	94,154.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,950.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	639.30	Individual deposits	113,836.54
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,318.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	96.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.78		
Specie	5,803.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	147,482.02	Total	147,482.02

First National Bank, Bethel.

W. A. JULIAN, *President.*

No. 5627.

E. J. FAGLEY, *Cashier.*

Loans and discounts	\$64,859.16	Capital stock paid in	\$25,000.00
Overdrafts	9.47	Surplus fund	2,750.00
U. S. bonds to secure circulation	12,000.00	Undivided profits, less current expenses and taxes paid	523.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc	13,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	682.00	Individual deposits	74,250.95
Due from State banks and bankers	6.00	United States deposits	
Due from approved reserve agents	15,316.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.69		
Specie	4,682.50		
Legal-tender notes	665.00		
Redemption fund with Treas. U. S.	600.00		
Due from Treasurer U. S.			
Total	114,553.96	Total	114,553.96

First National Bank, Bethesda.

T. M. KILDOW, *President.*

No. 5602.

E. F. BARNES, *Cashier.*

Loans and discounts	\$146,804.53	Capital stock paid in	\$25,000.00
Overdrafts	82.07	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,514.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,338.97	Individual deposits	167,093.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,071.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	730.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.50		
Specie	10,300.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	222,610.72	Total	222,610.72

OHIO.

First National Bank, Bluffton.

SIMON HERR, *President.*

No. 5626.

JOHN BIXEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,818.16	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,915.37	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,030.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	289.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	42,809.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,467.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,900.00	Dividends unpaid.....	
Due from other national banks.....	1,359.31	Individual deposits.....	164,234.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,306.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated, interest credit.....	1,037.83
Fractional currency, nickels, cents.....	337.33		
Specie.....	8,963.55		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....	300.00		
Expense account.....	1,029.19		
Total.....	201,601.89	Total.....	201,601.89

First National Bank, Bowling Green.

GUY C. NEARING, *President.*

No. 4045.

CHAS. H. DRAPER, *Cashier.*

Loans and discounts.....	\$241,882.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,708.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,613.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	11,138.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	780.46	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	263,497.19
Due from State banks and bankers.....	3,205.22	United States deposits.....	
Due from approved reserve agents.....	39,518.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,354.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,086.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.29		
Specie.....	7,798.70		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	351,611.05	Total.....	351,611.05

Bridgeport National Bank, Bridgeport.

J. J. HOLLOWAY, *President.*

No. 6624.

F. W. HENDERSON, *Cashier.*

Loans and discounts.....	\$545,029.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,001.45
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	7,385.09
Premiums on U. S. bonds.....	7,225.00	Due to State banks and bankers.....	21,780.33
Bonds, securities, etc.....	67,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,323.38	Individual deposits.....	678,145.23
Due from State banks and bankers.....	10,228.97	United States deposits.....	40,000.00
Due from approved reserve agents.....	123,110.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.62		
Specie.....	2,960.00		
Legal-tender notes.....	28,525.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	975,312.10	Total.....	975,312.10

OHIO.

First National Bank, Bryan.

W. W. MORRISON, *President.*

No. 237.

F. L. NIEDERAUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309,588.01	Capital stock paid in	\$60,000.00
Overdrafts	521.31	Surplus fund	21,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,578.06
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	33.40
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	27,200.00	Due to trust companies and savings banks	2,763.12
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,558.79	Individual deposits	350,378.43
Due from State banks and bankers	12,455.72	United States deposits	
Due from approved reserve agents	38,254.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.79		
Specie	23,800.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	470,753.01	Total	470,753.01

Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts	\$357,702.37	Capital stock paid in	\$50,000.00
Overdrafts	1,846.69	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,393.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	2,303.25
Premiums on U. S. bonds		Due to State banks and bankers	11,263.10
Bonds, securities, etc.	23,100.00	Due to trust companies and savings banks	2,161.00
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	23,423.20	Individual deposits	439,302.56
Due from State banks and bankers	15,538.38	United States deposits	
Due from approved reserve agents	71,273.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,985.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.96		
Specie	15,294.55		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	576,922.92	Total	576,922.92

First National Bank, Bucyrus.

J. B. GORMLY, *President.*

No. 443.

J. B. GORMLY, JR., *Cashier.*

Loans and discounts	\$158,635.13	Capital stock paid in	\$100,000.00
Overdrafts	3,337.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,501.00
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	265.25
Bonds, securities, etc.	32,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	169,924.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,200.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,158.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	102.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.50		
Specie	8,835.50		
Legal-tender notes	20,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	324,690.51	Total	324,690.51

OHIO.

Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,868.34	Capital stock paid in	\$60,000.00
Overdrafts	1,065.14	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	133.56
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,989.31
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,147.85	Individual deposits	319,416.76
Due from State banks and bankers	5,469.42	United States deposits	
Due from approved reserve agents	30,400.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	937.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.84		
Specie	24,740.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	458,539.63	Total	458,539.63

First National Bank, Burton.

C. A. PAINE, *President.*

No. 6249.

G. B. FOX, *Cashier.*

Loans and discounts	\$71,502.79	Capital stock paid in	\$25,000.00
Overdrafts	1.24	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,246.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	417.57	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,591.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	68,331.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,840.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	487.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.07		
Specie	3,724.25		
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	100,828.27	Total	100,828.27

First National Bank, Butler.

A. J. SOLOMON, *President.*

No. 6515.

A. L. BYRNS, *Cashier.*

Loans and discounts	\$72,070.12	Capital stock paid in	\$25,000.00
Overdrafts	285.86	Surplus fund	725.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	139.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,073.83
Premiums on U. S. bonds	580.78	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,522.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,026.85	Individual deposits	86,789.61
Due from State banks and bankers	1,177.03	United States deposits	
Due from approved reserve agents	9,144.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.69		
Specie	6,498.00		
Legal-tender notes	1,400.00		
Redemption fund with Treas. U. S.	215.00		
Due from Treasurer U. S.			
Total	121,028.01	Total	121,028.01

OHIO.

First National Bank, Byesville.

G. S. TRENNER, *President.*

No. 5641.

E. P. FINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,636.04	Capital stock paid in	\$25,000.00
Overdrafts	60.50	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,083.73
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	465.00	Due to State banks and bankers	
Bonds, securities, etc	1,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,585.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,369.65	Individual deposits	134,634.78
Due from State banks and bankers	2,500.00	United States deposits	
Due from approved reserve agents	38,016.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	500.00
Checks and other cash items	466.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.38	Savings deposits	24,287.76
Specie	11,761.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	196,006.27	Total	196,006.27

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 109.

W. S. CESSNA, *Cashier.*

Loans and discounts	\$381,654.06	Capital stock paid in	\$120,000.00
Overdrafts	706.00	Surplus fund	20,500.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	6,504.35
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	799.32
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	13,827.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,920.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,729.79	Individual deposits	354,706.23
Due from State banks and bankers	78.64	United States deposits	
Due from approved reserve agents	36,555.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,026.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,329.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	64.71		
Specie	9,408.55		
Legal-tender notes	7,710.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	592,509.90	Total	592,509.90

Fourth National Bank, Cadiz.

JOHN E. MCPECK, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts	\$730,636.26	Capital stock paid in	\$120,000.00
Overdrafts	2,785.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,427.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,402.80
Premiums on U. S. bonds		Due to State banks and bankers	4,181.38
Bonds, securities, etc	121,695.96	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,369.04	Dividends unpaid	
Due from other national banks		Individual deposits	814,128.13
Due from State banks and bankers	22,345.14	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,408.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.79		
Specie	93,875.85		
Legal-tender notes	830.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,100,140.22	Total	1,100,140.22

OHIO.

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President*.

No. 2444.

C. O. F. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$229,094.48	Capital stock paid in	\$50,000.00
Overdrafts	6,565.63	Surplus fund	29,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	820.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,693.28
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	12,666.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,945.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,970.64	Dividends unpaid	
Due from other national banks	3,515.60	Individual deposits	261,264.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,329.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,794.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	607.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.00		
Specie	35,578.62		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	399,778.39	Total	399,778.39

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President*.

No. 1447.

J. M. SHARON, *Cashier*.

Loans and discounts	\$969,991.75	Capital stock paid in	\$100,000.00
Overdrafts	106.28	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,681.47
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,802.68
Premiums on U. S. bonds		Due to State banks and bankers	6,342.52
Bonds, securities, etc	63,765.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	30,580.00	Dividends unpaid	
Due from other national banks	13,128.94	Individual deposits	1,032,831.41
Due from State banks and bankers	3,311.28	United States deposits	
Due from approved reserve agents	38,727.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	769.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.87		
Specie	77,052.50		
Legal-tender notes	26,530.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,346,653.08	Total	1,346,653.08

Citizens' National Bank, Caldwell.

O. O. MCKEE, *President*.

No. 6458.

V. E. HARKINS, *Cashier*.

Loans and discounts	\$134,340.25	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,693.01
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,966.15
Premiums on U. S. bonds	2,259.38	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	35,445.56	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,147.37	Individual deposits	179,339.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,830.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,089.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.42		
Specie	27,161.30		
Legal-tender notes	8,920.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	279,998.75	Total	279,998.75

OHIO.

Noble County National Bank, Caldwell.

E. J. HOGE, *President.*

No. 2102.

W. E. TIFTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,488.40	Capital stock paid in	\$60,000.00
Overdrafts	1,198.02	Surplus fund	41,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	18,088.57
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,661.76
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	568.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,640.49	Individual deposits	267,464.06
Due from State banks and bankers	284.80	United States deposits	
Due from approved reserve agents	84,738.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.65		
Specie	23,683.20		
Legal-tender notes	3,400.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	446,212.39	Total	446,212.39

Central National Bank, Cambridge.

E. W. MATHEWS, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Loans and discounts	\$175,191.48	Capital stock paid in	\$100,000.00
Overdrafts	1,310.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,175.98
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,766.01
Premiums on U. S. bonds	8,841.31	Due to State banks and bankers	
Bonds, securities, etc	21,450.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	91,585.97	Due to approved reserve agents	
Other real estate and mortg's owned	5,788.29	Dividends unpaid	
Due from other national banks	6,752.80	Individual deposits	282,742.15
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	31,931.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,718.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.34		
Specie	19,205.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	4,450.00		
Total	569,684.14	Total	569,684.14

Guernsey National Bank, Cambridge.

A. L. PETTY, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$43,676.73	Capital stock paid in	\$50,000.00
Overdrafts	440.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,052.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,700.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,725.60
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,665.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	2,103.63	Individual deposits	66,150.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,768.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	478.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	470.61		
Specie	9,280.00		
Legal-tender notes	11,401.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	178,934.48	Total	178,934.48

OHIO.

National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 6566.

C. S. McMAHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,942.54	Capital stock paid in	\$100,000.00
Overdrafts	2,430.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,018.34
U. S. bonds to secure deposits		National-bank notes outstanding	47,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	7,412.38
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	843.84
Bonds, securities, etc.	10,280.23	Due to trust companies and savings banks	9,583.26
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	18,335.82	Individual deposits	496,356.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	140,452.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	35,979.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	34,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	262.38		
Specie	32,660.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	698,614.25	Total	698,614.25

First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Loans and discounts	\$283,398.88	Capital stock paid in	\$50,000.00
Overdrafts	6,000.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,462.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,769.22
Premiums on U. S. bonds	580.63	Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	40.00
Due from other national banks	3,610.85	Individual deposits	322,509.61
Due from State banks and bankers	3,532.26	United States deposits	
Due from approved reserve agents	65,869.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,896.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.83		
Specie	12,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,477.50		
Due from Treasurer U. S.			
Total	448,781.42	Total	448,781.42

Exchange National Bank, Canal Dover.

C. F. BAKER, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts	\$305,923.37	Capital stock paid in	\$50,000.00
Overdrafts	5,575.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	15,108.77
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,084.09
Premiums on U. S. bonds	1,679.69	Due to State banks and bankers	307.97
Bonds, securities, etc.	15,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,600.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	317,726.93
Due from State banks and bankers	3,325.85	United States deposits	
Due from approved reserve agents	16,640.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	618.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.10		
Specie	12,310.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	445,227.76	Total	445,227.76

OHIO.

Farmers' National Bank, Canfield.

ALEX DICKSON, *President.*

No. 3054.

H. A. MANCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,152.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,717.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,941.59	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,438.94	Due to approved reserve agents.....	103.40
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	663.34	Individual deposits.....	188,247.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	27,813.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.86		
Specie.....	14,640.15		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	283,157.60	Total.....	283,157.60

First National Bank, Canton.

J. J. SULLIVAN, *President.*

No. 76.

W. G. SEXTON, *Cashier.*

Loans and discounts.....	\$1,148,227.59	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,855.66	Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,907.87
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,693.39
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	2,817.38
Bonds, securities, etc.....	31,200.00	Due to trust companies and savings banks.....	42,240.99
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,528.49	Dividends unpaid.....	
Due from other national banks.....	24,343.24	Individual deposits.....	1,285,560.71
Due from State banks and bankers.....	5,038.16	United States deposits.....	120,000.00
Due from approved reserve agents.....	221,330.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32,119.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,212.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	350.54		
Specie.....	4,289.00		
Legal-tender notes.....	44,750.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,949,225.34	Total.....	1,949,225.34

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$423,980.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,642.65	Surplus fund.....	2,700.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	940.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,360.06
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	12,413.43
Bonds, securities, etc.....	43,906.66	Due to trust companies and savings banks.....	55,264.98
Bank's house, furniture, and fixtures.....	95,000.00	Due to approved reserve agents.....	2,930.69
Other real estate and mortg's owned.....	16,517.84	Dividends unpaid.....	
Due from other national banks.....	16,586.81	Individual deposits.....	509,513.35
Due from State banks and bankers.....	5,664.35	United States deposits.....	
Due from approved reserve agents.....	115,300.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,622.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.75		
Specie.....	29,113.80		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	843,123.23	Total.....	843,123.23

OHIO.

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

W. P. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,425.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,383.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	52,500.00	Undivided profits, less current expenses and taxes paid.....	4,150.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,022.89
Premiums on U. S. bonds.....	161.49	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,207.00	Dividends unpaid.....	
Due from other national banks.....	2,732.71	Individual deposits.....	117,734.73
Due from State banks and bankers.....	1,087.50	United States deposits.....	
Due from approved reserve agents.....	3,649.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,209.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	464.42		
Specie.....	8,607.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,625.00		
Due from Treasurer U. S.....			
Total.....	257,407.86	Total.....	257,407.86

First National Bank, Carey.

BYRON OGG, *President.*

No. 6119.

J. L. CULLER, *Cashier.*

Loans and discounts.....	\$51,632.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	654.49	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,777.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,175.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,885.57	Individual deposits.....	54,043.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,872.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	394.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.63		
Specie.....	3,919.05		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	105,820.55	Total.....	105,820.55

First National Bank, Carrollton.

J. C. FERRALL, *President.*

No. 5396.

G. S. TINLIN, *Cashier.*

Loans and discounts.....	\$114,196.13	Capital stock paid in.....	\$35,000.00
Overdrafts.....	1,961.34	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,202.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	825.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,621.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	231.00
Due from other national banks.....		Individual deposits.....	124,732.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,897.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,305.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	774.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.90		
Specie.....	8,201.30		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	760.00		
Due from Treasurer U. S.....			
Total.....	182,666.38	Total.....	182,666.38

OHIO.

First National Bank, Celina.

J. H. DAY, *President.*

No. 5523.

C. H. HOWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387, 120.34	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 784. 66	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	3, 206. 91
U. S. bonds to secure deposits		National bank notes outstanding	40, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	237. 50	Due to State banks and bankers	
Bonds, securities, etc	36, 900. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 400. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	463, 522. 81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65, 633. 89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55. 91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	335. 62	Contingent fund	4, 000. 00
Specie	18, 106. 80		
Legal-tender notes	5, 090. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.			
Total	570, 729. 72	Total	570, 729. 72

First National Bank, Chardon.

A. D. DOWNING, *President.*

No. 4671.

S. S. SMITH, *Cashier.*

Loans and discounts	\$290, 081. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	123. 10	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	12, 117. 63
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	98, 475. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	423, 100. 51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65, 400. 09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 950. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97. 33		
Specie	24, 141. 00		
Legal-tender notes	5, 200. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	522, 718. 14	Total	522, 718. 14

First National Bank, Chesterhill.

C. P. YOOCM, *President.*

No. 5552.

CARL PATTERSON, *Cashier.*

Loans and discounts	\$128, 710. 75	Capital stock paid in	\$25, 000. 00
Overdrafts	478. 96	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	1, 327. 94
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24. 00
Due from other national banks	9, 200. 72	Individual deposits	157, 003. 86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32, 090. 42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	23. 80		
Specie	6, 691. 15		
Legal-tender notes	5, 750. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.	500. 00		
Total	213, 855. 80	Total	213, 855. 80

OHIO.

First National Bank, Chillicothe.

ALEXANDER RENICK, *President.*

No. 128.

ED. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$681,050.74	Capital stock paid in	\$150,000.00
Overdrafts	10,726.06	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	49,389.38
U. S. bonds to secure deposits	134,200.00	National-bank notes outstanding	146,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	24,810.00	Due to other national banks	38,884.69
Premiums on U. S. bonds	10,502.28	Due to State banks and bankers	1,180.62
Bonds, securities, etc	423,171.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,520.96	Dividends unpaid	
Due from other national banks	53,438.68	Individual deposits	1,100,944.71
Due from State banks and bankers	8,639.82	United States deposits	74,140.98
Due from approved reserve agents	103,700.59	Deposits of U. S. disbursing officers	21,039.32
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15,911.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,953.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	955.54		
Specie	34,471.65		
Legal-tender notes	44,677.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,732,229.70	Total	1,732,229.70

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEO. SPETNAGEL, *Cashier.*

Loans and discounts	\$434,080.48	Capital stock paid in	\$100,000.00
Overdrafts	159.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	99,523.91
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6,100.00	Due to other national banks	3,389.38
Premiums on U. S. bonds		Due to State banks and bankers	1,679.16
Bonds, securities, etc	315,829.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,992.78	Individual deposits	770,690.15
Due from State banks and bankers	2,052.98	United States deposits	
Due from approved reserve agents	158,489.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,547.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.65		
Specie	53,471.90		
Legal-tender notes	26,222.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,125,282.60	Total	1,125,282.60

Citizens' National Bank, Chillicothe.

G. A. VAUGHTERS, *President.*

No. 5634.

H. E. HOLLAND, *Cashier.*

Loans and discounts	\$383,303.63	Capital stock paid in	\$100,000.00
Overdrafts	22.76	Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,234.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,610.82
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19,067.67	Individual deposits	376,266.39
Due from State banks and bankers	1,385.81	United States deposits	
Due from approved reserve agents	56,201.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,157.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,588.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.57		
Specie	17,780.40		
Legal-tender notes	8,450.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	595,111.85	Total	595,111.85

OHIO.

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,957.06	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,742.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	15,381.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40,530.00	Due to other national banks.....	11,928.31
Premiums on U. S. bonds.....	661.50	Due to State banks and bankers.....	9,381.23
Bonds, securities, etc.....	97,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,000.00	Dividends unpaid.....	
Due from other national banks.....	18,677.10	Individual deposits.....	499,380.98
Due from State banks and bankers.....	7,638.26	United States deposits.....	
Due from approved reserve agents.....	60,683.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,688.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,916.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.72		
Specie.....	24,839.59		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	936,071.81	Total.....	936,071.81

First National Bank, Cincinnati.

W. S. ROWE, *President.*

No. 24.

T. J. DAVIS, *Cashier.*

Loans and discounts.....	\$9,838,691.86	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	407.66	Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	995,000.00	Undivided profits, less current expenses and taxes paid.....	549,191.93
U. S. bonds to secure deposits.....	1,010,000.00	National-bank notes outstanding.....	995,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	31,330.00	Due to other national banks.....	4,136,252.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,843,764.01
Bonds, securities, etc.....	3,680,186.77	Due to trust companies and savings banks.....	383,551.11
Bank's house, furniture, and fixtures.....	946,249.93	Due to approved reserve agents.....	319,759.26
Other real estate and mortg's owned.....	15,760.13	Dividends unpaid.....	63.00
Due from other national banks.....	1,402,433.47	Individual deposits.....	6,224,997.10
Due from State banks and bankers.....	191,471.25	Certified checks.....	19,201.86
Due from approved reserve agents.....	1,844,416.25	United States deposits.....	1,001,082.01
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6,044.50	U. S. bond account.....	1,837,200.00
Exchanges for clearing house.....	25,745.86	Notes and bills rediscounted.....	
Bills of other national banks.....	80,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	346.67	Liabilities other than those above stated.....	
Specie.....	1,468,617.25	C. B. Wright, liquidating agent.....	1,046,089.06
Legal-tender notes.....	370,000.00		
Redemption fund with Treas. U. S.....	49,750.00		
Due from Treasurer U. S.....			
Total.....	21,956,451.60	Total.....	21,956,451.60

Second National Bank, Cincinnati.

CHAS. H. DAVIS, *President.*

No. 2664.

WM. ALBERT, *Cashier.*

Loans and discounts.....	\$1,501,202.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,494.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,955.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,320.00	Due to other national banks.....	282,881.59
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	232,664.70
Bonds, securities, etc.....	349,120.28	Due to trust companies and savings banks.....	63,261.82
Bank's house, furniture, and fixtures.....	85,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	63,191.95	Dividends unpaid.....	
Due from other national banks.....	107,710.97	Individual deposits.....	1,690,569.13
Due from State banks and bankers.....	30,338.56	Certified checks.....	1,983.89
Due from approved reserve agents.....	193,635.35	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,404.67	U. S. bond account.....	
Exchanges for clearing house.....	4,648.10	Notes and bills rediscounted.....	
Bills of other national banks.....	10,193.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,192.15	Liabilities other than those above stated.....	
Specie.....	229,215.00		
Legal-tender notes.....	115,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,757,666.77	Total.....	2,757,666.77

OHIO.

Third National Bank, Cincinnati.

C. H. KELLOGG, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,350,455.56	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	1,627.81	Surplus fund.....	240,000.00
U. S. bonds to secure circulation.....	1,200,000.00	Undivided profits, less current expenses and taxes paid.....	336,487.91
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	1,192,750.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	5,750.00	Due to other national banks.....	1,062,490.85
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	245,843.79
Bonds, securities, etc.....	1,450,956.79	Due to trust companies and savings banks.....	9,428.09
Bank's house, furniture, and fixtures.....	217,547.94	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	18,375.00	Dividends unpaid.....	.....
Due from other national banks.....	268,876.67	Individual deposits.....	3,426,311.92
Due from State banks and bankers.....	94,320.35	Certified checks.....	2,426.22
Due from approved reserve agents.....	442,551.81	United States deposits.....	242,786.05
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2,155.50	U. S. bond account.....	.....
Exchanges for clearing house.....	33,454.92	Notes and bills rediscounted.....	.....
Bills of other national banks.....	26,089.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	169.58	Liabilities other than those above stated.....	.....
Specie.....	361,194.50		
Legal-tender notes.....	175,000.00		
Redemption fund with Treas. U. S.....	60,000.00		
Due from Treasurer U. S.....	.....	
Total.....	7,958,525.43	Total.....	7,958,525.43

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$2,855,277.02	Capital stock paid in.....	\$500,000.00
Overdrafts.....	499.72	Surplus fund.....	700,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	57,803.96
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	497,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	600.00	Due to other national banks.....	917,581.68
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	1,119,797.49
Bonds, securities, etc.....	594,645.00	Due to trust companies and savings banks.....	41,417.25
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	337,965.52	Individual deposits.....	1,495,284.58
Due from State banks and bankers.....	122,426.56	Certified checks.....	6,645.68
Due from approved reserve agents.....	375,817.75	United States deposits.....	250,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	15,337.04	U. S. bond account.....	.....
Exchanges for clearing house.....	16,166.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	11,800.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	41.86	Liabilities other than those above stated.....	.....
Specie.....	301,224.85		
Legal-tender notes.....	178,639.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	.....	
Total.....	5,585,440.64	Total.....	5,585,440.64

Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

EDWARD SEITER, *Cashier.*

Loans and discounts.....	\$4,006,594.01	Capital stock paid in.....	\$600,000.00
Overdrafts.....	651.50	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	351,000.00	Undivided profits, less current expenses and taxes paid.....	152,699.56
U. S. bonds to secure deposits.....	135,000.00	National-bank notes outstanding.....	348,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	12,650.00	Due to other national banks.....	1,295,119.73
Premiums on U. S. bonds.....	16,727.39	Due to State banks and bankers.....	1,108,774.45
Bonds, securities, etc.....	413,949.21	Due to trust companies and savings banks.....	281,259.94
Bank's house, furniture, and fixtures.....	23,839.77	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	11,423.18	Dividends unpaid.....	859.34
Due from other national banks.....	306,061.22	Individual deposits.....	2,080,988.19
Due from State banks and bankers.....	23,089.38	Certified checks.....	16,658.33
Due from approved reserve agents.....	526,464.61	United States deposits.....	135,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,653.30	U. S. bond account.....	161,857.87
Exchanges for clearing house.....	25,611.40	Notes and bills rediscounted.....	.....
Bills of other national banks.....	20,149.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	115.61	Liabilities other than those above stated.....	.....
Specie.....	109,259.00		
Legal-tender notes.....	477,540.00		
Redemption fund with Treas. U. S.....	17,425.00		
Due from Treasurer U. S.....	522.33		
Total.....	6,481,716.91	Total.....	6,481,716.91

OHIO.

Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President*.

No. 3639.

WM. GUCKENBERGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,017,650.99	Capital stock paid in	\$400,000.00
Overdrafts	102.52	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	46,814.42
U. S. bonds to secure deposits .....	.....	Premium account	16,405.19
Other bonds to secure deposits .....	.....	National-bank notes outstanding	35,000.00
U. S. bonds on hand	11,840.00	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks	318,361.88
Bonds, securities, etc	1,133,861.24	Due to State banks and bankers	151,966.39
Bank's house, furniture, and fixtures	100,000.00	Due to trust companies and savings banks	53,301.24
Other real estate and mortg's owned .....	.....	Due to approved reserve agents .....	.....
Due from other national banks	390,660.48	Dividends unpaid .....	.....
Due from State banks and bankers	47,539.41	Individual deposits	3,634,446.94
Due from approved reserve agents	719,273.61	Certified checks	1,293.64
Internal-revenue stamps .....	.....	United States deposits .....	.....
Checks and other cash items	10,090.30	Deposits of U. S. disbursing officers .....	.....
Exchanges for clearing house	13,597.25	U. S. bond account .....	.....
Bills of other national banks	18,017.00	Notes and bills rediscounted .....	.....
Fractional currency, nickels, cents	358.90	Bills payable .....	.....
Specie	232,098.00	Liabilities other than those above stated .....	.....
Legal-tender notes	250,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S. ....	.....	
Total	5,057,589.70	Total	5,057,589.70

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President*.

No. 2495.

O. P. TUCKER, *Cashier*.

Loans and discounts	\$3,300,467.79	Capital stock paid in	\$1,000,000.00
Overdrafts	150.84	Surplus fund	200,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	379,465.84
U. S. bonds to secure deposits	560,000.00	National-bank notes outstanding	1,000,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	90,000.00	Due to other national banks	2,152,557.04
Premiums on U. S. bonds	18,183.00	Due to State banks and bankers	592,474.87
Bonds, securities, etc	1,186,839.32	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	5,000.00	Dividends unpaid .....	.....
Due from other national banks	408,849.13	Individual deposits	2,726,737.74
Due from State banks and bankers	99,521.11	Certified checks	10,171.34
Due from approved reserve agents	943,459.60	United States deposits	560,000.00
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	3,441.06	U. S. bond account .....	.....
Exchanges for clearing house	43,644.81	Notes and bills rediscounted .....	.....
Bills of other national banks	42,800.00	Bills payable .....	.....
Fractional currency, nickels, cents	150.17	Liabilities other than those above stated .....	.....
Specie	460,000.00		
Legal-tender notes	303,400.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.	5,500.00		
Total	8,621,406.83	Total	8,621,406.83

Equitable National Bank, Cincinnati.

J. M. BLAIR, *President*.

No. 3707.

W. P. STAMM, *Cashier*.

Loans and discounts	\$1,413,965.07	Capital stock paid in	\$250,000.00
Overdrafts	6,346.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,387.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	3,920.00	Due to other national banks	168,826.53
Premiums on U. S. bonds	382.60	Due to State banks and bankers	490,119.90
Bonds, securities, etc .....	.....	Due to trust companies and savings banks	199,513.45
Bank's house, furniture, and fixtures	6,340.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	8,844.58	Dividends unpaid	15.00
Due from other national banks	176,634.77	Individual deposits	1,018,773.20
Due from State banks and bankers	20,039.88	Certified checks	23,295.77
Due from approved reserve agents	261,934.89	United States deposits .....	.....
Internal-revenue stamps .....	.....	Deposits of U. S. disbursing officers .....	.....
Checks and other cash items	1,505.30	U. S. bond account .....	.....
Exchanges for clearing house	37,637.47	Notes and bills rediscounted .....	.....
Bills of other national banks	5,000.00	Bills payable .....	.....
Fractional currency, nickels, cents	81.77	Liabilities other than those above stated .....	.....
Specie	118,098.50		
Legal-tender notes	145,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	700.00		
Total	2,258,931.32	Total	2,258,931.32

OHIO.

German National Bank, Cincinnati.

GEORGE H. BOHRER, *President.*

No. 2524.

EDWARD HERZOG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 620, 310. 69	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 782. 68	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	390, 000. 00	Undivided profits, less current expenses and taxes paid	142, 787. 59
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding	388, 400. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6, 440. 00	Due to other national banks	935, 907. 15
Premiums on U. S. bonds	654. 00	Due to State banks and bankers	306, 615. 94
Bonds, securities, etc	961, 553. 10	Due to trust companies and savings banks	913, 051. 59
Bank's house, furniture, and fixtures	2, 250. 00	Due to approved reserve agents	
Other real estate and mortg's owned	261, 435. 50	Dividends unpaid	640. 00
Due from other national banks	708, 062. 50	Individual deposits	2, 602, 423. 83
Due from State banks and bankers	131, 435. 40	Certified checks	12, 913. 36
Due from approved reserve agents	676, 013. 55	United States deposits	70, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7, 923. 82	U. S. bond account	
Exchanges for clearing house	25, 293. 87	Notes and bills rediscounted	
Bills of other national banks	12, 493. 00	Bills payable	
Fractional currency, nickels, cents	393. 85	Liabilities other than those above stated	
Specie	199, 187. 50		
Legal-tender notes	276, 000. 00		
Redemption fund with Treas. U. S.	19, 500. 00		
Due from Treasurer U. S.			
Total	6, 372, 739. 46	Total	6, 372, 739. 46

Market National Bank, Cincinnati.

JULIUS FLEISCHMANN, *President.*

No. 3642.

EDWARD A. DONNALLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 986, 523. 62	Capital stock paid in	\$250, 000. 00
Overdrafts	538. 06	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	64, 193. 05
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	440. 00	Due to other national banks	90, 003. 19
Premiums on U. S. bonds		Due to State banks and bankers	36, 676. 32
Bonds, securities, etc	353, 286. 93	Due to trust companies and savings banks	145, 010. 52
Bank's house, furniture, and fixtures	50, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	220, 872. 29	Individual deposits	2, 849, 138. 29
Due from State banks and bankers	9, 263. 24	Certified checks	4, 293. 43
Due from approved reserve agents	353, 582. 66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8, 298. 45	U. S. bond account	
Exchanges for clearing house	50, 023. 39	Notes and bills rediscounted	
Bills of other national banks	12, 000. 00	Bills payable	
Fractional currency, nickels, cents	289. 16	Liabilities other than those above stated	
Specie	188, 987. 00		
Legal-tender notes	400, 210. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	3, 739, 314. 80	Total	3, 739, 314. 80

Merchants' National Bank, Cincinnati.

M. E. INGALLS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 334, 572. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	16, 872. 31	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	91, 112. 77
U. S. bonds to secure deposits		National-bank notes outstanding	250, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1, 300. 00	Due to other national banks	1, 513, 809. 92
Premiums on U. S. bonds	12, 700. 00	Due to State banks and bankers	333, 788. 11
Bonds, securities, etc	750, 615. 87	Due to trust companies and savings banks	92, 276. 61
Bank's house, furniture, and fixtures	89, 200. 49	Due to approved reserve agents	
Other real estate and mortg's owned	25, 694. 72	Dividends unpaid	9. 00
Due from other national banks	525, 667. 87	Individual deposits	3, 110, 533. 10
Due from State banks and bankers	61, 650. 81	Certified checks	17, 662. 54
Due from approved reserve agents	657, 553. 66	United States deposits	
Items in transitu	216, 212. 73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	17, 950. 01	Notes and bills rediscounted	
Exchanges for clearing house	51, 362. 13	Bills payable	
Bills of other national banks	26, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 899. 11		
Specie	232, 705. 50		
Legal-tender notes	424, 734. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
Total	6, 709, 192. 05	Total	6, 709, 192. 05

OHIO.

National Lafayette Bank, Cincinnati.

S. R. BURTON, *President.*

No. 2315.

W. H. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,788,944.15	Capital stock paid in.....	\$600,000.00
Overdrafts.....	581.96	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	405,000.00	Undivided profits, less current expenses and taxes paid.....	233,973.09
U. S. bonds to secure deposits.....	174,000.00	National-bank notes outstanding.....	405,000.00
Other bonds to secure deposits.....	1,400.00	State-bank notes outstanding.....	413,397.91
U. S. bonds on hand.....	19,001.79	Due to other national banks.....	97,082.74
Premiums on U. S. bonds.....	52,596.83	Due to State banks and bankers.....	611,557.30
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	6.00
Bank g'house, furniture, and fixtures.....	28,358.60	Due to approved reserve agents.....	174,000.00
Other real estate and mortg's owned.....	770,698.31	Dividends unpaid.....	6.00
Due from other national banks.....	59,200.60	Individual deposits.....	3,051,697.70
Due from State banks and bankers.....	308,874.52	Certified checks.....	174,000.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....	11,760.99	Deposits of U. S. disbursing officers.....	161,000.00
Checks and other cash items.....	18,254.34	U. S. bond account.....	
Exchanges for clearing house.....	15,000.00	Notes and bills rediscounted.....	
Bills of other national banks.....	228.36	Bills payable.....	
Fractional currency, nickels, cents.....	193,564.29	Liabilities other than those above stated.....	
Specie.....	250,000.00		
Legal-tender notes.....	20,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	6,147,714.74	Total.....	6,147,714.74

First National Bank, Circleville.

B. F. BENFORD, *President.*

No. 118.

G. G. STOUCH, *Cashier.*

Loans and discounts.....	\$269,908.63	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,130.92	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	9,327.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	5,313.80
U. S. bonds on hand.....		Due to other national banks.....	6,269.08
Premiums on U. S. bonds.....	95,310.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	14,294.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,397.89	Dividends unpaid.....	
Due from other national banks.....	75,367.34	Individual deposits.....	303,175.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,233.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,201.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	199.89	Bills payable.....	
Bills of other national banks.....	14,443.25	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,100.00		
Specie.....	6,500.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	644,086.62	Total.....	644,086.62

Second National Bank, Circleville.

S. T. RUGGLES, *President.*

No. 172.

G. A. SCHLEYER, *Cashier.*

Loans and discounts.....	\$491,832.01	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,329.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,200.00	Undivided profits, less current expenses and taxes paid.....	21,880.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	4,840.50
U. S. bonds on hand.....		Due to other national banks.....	5,557.93
Premiums on U. S. bonds.....	15,290.02	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	46,004.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,411.67	Dividends unpaid.....	
Due from other national banks.....	74,508.32	Individual deposits.....	509,937.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	8,873.43	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,421.00	Bills payable.....	
Bills of other national banks.....	245.01	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22,613.45		
Specie.....	16,042.00		
Legal-tender notes.....	1,610.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	724,416.15	Total.....	724,416.15

OHIO

Third National Bank, Circleville.

A. C. BELL, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351, 229. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 559. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 262. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	347. 81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 711. 88
Bonds, securities, etc.....	14, 687. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 600. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18, 584. 79	Individual deposits.....	316, 422. 68
Due from State banks and bankers.....	4, 595. 94	United States deposits.....	
Due from approved reserve agents.....	50, 314. 74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 285. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	34, 044. 77
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	96. 10		
Specie.....	18, 345. 85		
Legal-tender notes.....	16, 239. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	510, 789. 17	Total.....	510, 789. 17

First National Bank, Clarington.

CHAS. MUHLEMAN, *President.*

No. 5762.

JULIUS STEIGER, *Cashier.*

Loans and discounts.....	\$115, 136. 23	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 728. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to State banks and bankers.....	71. 80
Bonds, securities, etc.....	16, 124. 98	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16, 506. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20, 584. 89	Individual deposits.....	176, 212. 67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25, 549. 48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33. 75		
Specie.....	3, 675. 95		
Legal-tender notes.....	6, 300. 00		
Redemption fund with Treas. U. S.....	1, 256. 00		
Due from Treasurer U. S.....			
Total.....	232, 012. 63	Total.....	232, 012. 63

Farmers' National Bank, Clarksville.

L. A. BOWMAN, *President.*

No. 7370.

I. N. LAIR, *Cashier.*

Loans and discounts.....		Capital stock paid in.....	\$12, 500. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	\$12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	687. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	3, 481. 53
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1, 007. 42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72. 21		
Expense account.....	17. 24		
Specie.....	2, 012. 00		
Legal-tender notes.....	800. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	16, 988. 95	Total.....	16, 988. 95

OHIO.

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

J. R. GEARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,274,970.25	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	26,657.41	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	550,000.00	Undivided profits, less current expenses and taxes paid.....	113,234.58
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	550,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,631,118.84
Premiums on U. S. bonds.....	25,831.25	Due to State banks and bankers.....	740,740.93
Bonds, securities, etc.....	115,100.00	Due to trust companies and savings banks.....	843,920.87
Bank's house, furniture, and fixtures.....	95,075.00	Due to approved reserve agents.....	76,426.23
Other real estate and mortg's owned.....	414,549.94	Dividends unpaid.....	276.00
Due from other national banks.....	155,206.06	Individual deposits.....	2,894,297.21
Due from State banks and bankers.....	746,964.09	Certified checks.....	9,080.50
Due from approved reserve agents.....	.....	United States deposits.....	40,000.00
Internal-revenue stamps.....	15,590.53	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	63,959.48	U. S. bond account.....	70,000.00
Exchanges for clearing house.....	17,750.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,441.15	Bills payable.....	.....
Fractional currency, nickels, cents.....	300,500.00	Liabilities other than those above stated.....	.....
Specie.....	300,000.00		
Legal-tender notes.....	27,500.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	8,169,095.16	Total.....	8,169,095.16

Bank of Commerce National Association, Cleveland.

GEORGE A. GARRETSON, *President.*

No. 5194.

GEORGE S. RUSSELL, *Cashier.*

Loans and discounts.....	\$7,896,017.53	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	6,810.55	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	510,000.00	Undivided profits, less current expenses and taxes paid.....	345,266.72
U. S. bonds to secure deposits.....	140,000.00	National bank notes outstanding.....	478,150.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	821,138.99
Premiums on U. S. bonds.....	942,076.22	Due to State banks and bankers.....	652,255.90
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	1,575,502.84
Bank's house, furniture, and fixtures.....	1,186,959.85	Due to approved reserve agents.....	90.00
Other real estate and mortg's owned.....	497,023.20	Dividends unpaid.....	.....
Due from other national banks.....	590,304.10	Individual deposits.....	5,706,218.29
Due from State banks and bankers.....	.....	Certified checks.....	.....
Due from approved reserve agents.....	.....	United States deposits.....	105,762.13
Internal-revenue stamps.....	11,421.47	Deposits of U. S. disbursing officers.....	56,237.81
Checks and other cash items.....	67,596.57	U. S. bond account.....	300,000.00
Exchanges for clearing house.....	30,993.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	920.19	Bills payable.....	.....
Fractional currency, nickels, cents.....	687,000.00	Liabilities other than those above stated.....	.....
Specie.....	435,000.00		
Legal-tender notes.....	25,500.00		
Redemption fund with Treas. U. S.....	13,000.00		
Due from Treasurer U. S.....	.....	
Total.....	13,040,622.68	Total.....	13,040,622.68

Central National Bank, Cleveland.

J. J. SULLIVAN, *President.*

No. 4318.

C. A. PAINE, *Cashier.*

Loans and discounts.....	\$4,586,196.51	Capital stock paid in.....	\$800,000.00
Overdrafts.....	5,212.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	505,000.00	Undivided profits, less current expenses and taxes paid.....	202,961.08
U. S. bonds to secure deposits.....	120,000.00	National bank notes outstanding.....	505,000.00
Other bonds to secure deposits.....	.....	State bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	1,517,547.09
Premiums on U. S. bonds.....	13,000.00	Due to State banks and bankers.....	734,614.87
Bonds, securities, etc.....	42,500.00	Due to trust companies and savings banks.....	860,482.42
Bank's house, furniture, and fixtures.....	361,293.04	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	39,671.95	Dividends unpaid.....	.....
Due from other national banks.....	402,274.55	Individual deposits.....	1,395,503.67
Due from State banks and bankers.....	.....	Certified checks.....	16,535.62
Due from approved reserve agents.....	.....	United States deposits.....	120,000.00
Internal-revenue stamps.....	24,410.94	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	50,246.85	U. S. bond account.....	302,500.00
Exchanges for clearing house.....	8,690.00	Notes and bills rediscounted.....	.....
Bills of other national banks.....	1,501.08	Bills payable.....	.....
Fractional currency, nickels, cents.....	265,987.50	Liabilities other than those above stated.....	.....
Specie.....	210,000.00		
Legal-tender notes.....	25,250.00		
Redemption fund with Treas. U. S.....	.....	
Due from Treasurer U. S.....	.....	
Total.....	6,661,144.75	Total.....	6,661,144.75

OHIO.

Cleveland National Bank, Cleveland.

P. M. SPENCER, *President*.

No. 2956.

T. W. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,807,949.89	Capital stock paid in	\$500,000.00
Overdrafts	2,304.92	Surplus fund	80,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	7,198.03
U. S. bonds to secure deposits		National-bank notes outstanding	499,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	170,467.52
Premiums on U. S. bonds	16,500.00	Due to State banks and bankers	50,636.10
Bonds, securities, etc	98,343.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	12,827.74
Other real estate and mortg's owned	38,748.69	Dividends unpaid	15.00
Due from other national banks	194,789.48	Individual deposits	1,655,525.46
Due from State banks and bankers	34,645.35	Certified checks	1,400.00
Due from approved reserve agents	157,645.66	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	18,627.08	U. S. bond account	
Exchanges for clearing house	25,843.08	Notes and bills rediscounted	
Bills of other national banks	35,500.00	Bills payable	90,000.00
Fractional currency, nickels, cents	400.06	Liabilities other than those above stated	
Specie	122,767.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	3,078,064.85	Total	3,078,064.85

Commercial National Bank, Cleveland.

CHAS. A. OTIS, *President*.

No. 807.

W. P. JOHNSON, *Cashier*.

Loans and discounts	\$3,400,663.29	Capital stock paid in	\$1,500,000.00
Overdrafts	15,909.33	Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	43,593.40
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	171,993.42
Premiums on U. S. bonds		Due to State banks and bankers	164,268.63
Bonds, securities, etc	320,705.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	23,168.83	Dividends unpaid	
Due from other national banks	329,879.82	Individual deposits	2,317,917.64
Due from State banks and bankers	15,944.65	Certified checks	
Due from approved reserve agents	259,878.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	8,080.59	U. S. bond account	250,000.00
Exchanges for clearing house	85,929.28	Notes and bills rediscounted	
Bills of other national banks	5,533.00	Bills payable	
Fractional currency, nickels, cents	186.34	Liabilities other than those above stated	
Specie	206,893.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	5,047,773.09	Total	5,047,773.09

Euclid Park National Bank, Cleveland.

H. A. BISHOP, *President*.

No. 3545.

C. E. FARNSWORTH, *Cashier*.

Loans and discounts	\$10,608,496.44	Capital stock paid in	\$1,800,000.00
Overdrafts	16,333.63	Surplus fund	600,000.00
U. S. bonds to secure circulation	1,000,000.00	Undivided profits, less current expenses and taxes paid	50,736.02
U. S. bonds to secure deposits	450,000.00	National-bank notes outstanding	1,000,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,923,794.11
Premiums on U. S. bonds	50,000.00	Due to State banks and bankers	2,155,502.59
Bonds, securities, etc	991,312.50	Due to trust companies and savings banks	1,746,033.67
Bank's house, furniture, and fixtures		Due to approved reserve agents	53,086.90
Other real estate and mortg's owned	30,000.00	Dividends unpaid	924.00
Due from other national banks	876,435.08	Individual deposits	6,658,774.70
Due from State banks and bankers	670,103.13	Certified checks	35,312.77
Due from approved reserve agents	1,650,454.82	United States deposits	450,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	52,422.74	U. S. bond account	519,500.00
Exchanges for clearing house	263,139.18	Notes and bills rediscounted	
Bills of other national banks	53,000.00	Bills payable	
Fractional currency, nickels, cents	1,977.24	Liabilities other than those above stated	
Specie	391,000.00		
Legal-tender notes	839,000.00		
Redemption fund with Treas. U. S.	50,000.00		
Due from Treasurer U. S.			
Total	17,993,674.76	Total	17,993,674.76

OHIO.

Market National Bank, Cleveland.

WILLIAM F. SPRAGUE, *President.*

No. 5678.

W. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$541,461.78	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,280.08	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	12,427.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	42,148.10
Premiums on U. S. bonds.....	15,000.00	Due to State banks and bankers.....	61,865.92
Bonds, securities, etc.....	39,042.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	25.00
Due from other national banks.....	50,010.30	Individual deposits.....	428,024.44
Due from State banks and bankers.....	2,692.55	Certified checks.....	429.07
Due from approved reserve agents.....	30,469.14	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,051.16	U. S. bond account.....	
Exchanges for clearing house.....	17,964.15	Notes and bills rediscounted.....	
Bills of other national banks.....	1,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	197.09	Liabilities other than those above stated.....	
Specie.....	24,814.00		
Legal-tender notes.....	45,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	937.00		
Total.....	1,053,919.55	Total.....	1,053,919.55

Mercantile National Bank, Cleveland.

C. L. MURFEY, *President.*

No. 3272.

L. A. MURFEY, *Cashier.*

Loans and discounts.....	\$1,839,862.38	Capital stock paid in.....	\$600,000.00
Overdrafts.....	100.30	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	220,000.00	Undivided profits, less current expenses and taxes paid.....	15,037.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	201,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,863.03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	227.10
Bonds, securities, etc.....	28,070.00	Due to trust companies and savings banks.....	555,597.98
Bank's house, furniture, and fixtures.....	250,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	200,518.69	Individual deposits.....	1,702,297.17
Due from State banks and bankers.....	20,448.52	Certified checks.....	
Due from approved reserve agents.....	456,021.58	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	823.20	U. S. bond account.....	220,000.00
Exchanges for clearing house.....	16,504.58	Notes and bills rediscounted.....	
Bills of other national banks.....	28,565.00	Bills payable.....	
Fractional currency, nickels, cents.....	458.91	Liabilities other than those above stated.....	
Specie.....	305,950.00		
Legal-tender notes.....	70,000.00		
Redemption fund with Treas. U. S.....	11,000.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	3,454,323.16	Total.....	3,454,323.16

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$1,116,388.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,819.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	180,612.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,776.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	78,546.31
Bonds, securities, etc.....	184,600.00	Due to trust companies and savings banks.....	201,224.19
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	76.00
Due from other national banks.....	91,265.49	Individual deposits.....	1,070,146.59
Due from State banks and bankers.....	197,091.39	Certified checks.....	4,349.13
Due from approved reserve agents.....	200,407.08	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,117.38	U. S. bond account.....	50,000.00
Exchanges for clearing house.....	39,859.40	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	310.18	Liabilities other than those above stated.....	626.92
Specie.....	151,700.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,300.00		
Total.....	2,169,358.59	Total.....	2,169,358.59

OHIO.

Union National Bank, Cleveland.

E. H. BOURNE, *President.*

No. 3202.

E. R. FANCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,890,948.18	Capital stock paid in.....	\$1,600,000.00
Overdrafts.....	3,157.78	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	327,803.17
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	450,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,190,579.37
Premiums on U. S. bonds.....	18,500.00	Due to State banks and bankers.....	1,584,977.31
Bonds, securities, etc.....	609,288.97	Due to trust companies and savings banks.....	2,394,759.84
Bank's house, furniture, and fixtures.....	323,816.26	Due to approved reserve agents.....	146,244.83
Other real estate and mortg's owned.....	309.74	Dividends unpaid.....	35.00
Due from other national banks.....	1,385,839.82	Individual deposits.....	5,838,171.95
Due from State banks and bankers.....	253,111.49	Certified checks.....	41,696.34
Due from approved reserve agents.....	1,496,240.62	United States deposits.....	350,000.00
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	3,273.62	U. S. bond account.....	450,000.00
Exchanges for clearing house.....	202,000.47	Notes and bills rediscounted.....	.....
Bills of other national banks.....	103,915.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1,063.36	Liabilities other than those above stated.....	.....
Specie.....	1,242,300.00		
Legal-tender notes.....	420,000.00		
Redemption fund with Treas. U. S.....	22,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	15,774,267.81	Total.....	15,774,267.81

First National Bank, Clyde.

GEO. P. HUNTLEY, *President.*

No. 4197.

G. D. TIFFANY, *Cashier.*

Loans and discounts.....	\$221,639.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,935.48	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,734.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	468.22
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	59,003.40	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	2,202.15	Individual deposits.....	285,486.37
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	35,748.01	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	5,579.92	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	147.68		
Specie.....	11,680.55		
Legal-tender notes.....	3,675.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	406,187.06	Total.....	406,187.06

First National Bank, College Corner.

J. H. MCCRAY, *President.*

No. 5277.

CHAS. STOUT, *Cashier.*

Loans and discounts.....	\$86,721.46	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,400.70	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	469.90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,684.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	263.59	Individual deposits.....	82,007.81
Due from State banks and bankers.....	55.49	United States deposits.....	.....
Due from approved reserve agents.....	13,342.55	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3,042.83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	390.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	50.34		
Specie.....	1,077.75		
Legal-tender notes.....	7,449.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	.....	
Total.....	143,977.71	Total.....	143,977.71

OHIO.

First National Bank, Columbiana.

JNO. E. ALLEN, *President.*

No. 6296.

N. M. BASSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 021. 47	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	986. 13	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	637. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	1, 065. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	14, 750. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23, 014. 14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	17. 50
Due from other national banks.....	413. 44	Individual deposits.....	230, 869. 56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12, 037. 33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	671. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	6, 000. 00
Bills of other national banks.....	1, 990. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153. 65		
Specie.....	11, 748. 55		
Legal-tender notes.....	10, 074. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total	321, 025. 05	Total	321, 025. 05

Commercial National Bank, Columbus.

W. F. GOODSPEED, *President.*

No. 2605.

W. F. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1, 760, 597. 41	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 911. 72	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 975. 22
U. S. bonds to secure deposits.....	70, 000. 00	National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	77, 218. 35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	122, 026. 59
Bonds, securities, etc.....		Due to trust companies and savings banks.....	42, 642. 16
Bank's house, furniture, and fixtures.....	8, 000. 00	Due to approved reserve agents.....	57, 353. 09
Other real estate and mortg's owned.....	4, 938. 37	Dividends unpaid.....	48. 00
Due from other national banks.....	285, 178. 61	Individual deposits.....	1, 886, 431. 22
Due from State banks and bankers.....	14, 472. 98	Certified checks.....	1, 200. 00
Due from approved reserve agents.....	301, 684. 30	United States deposits.....	70, 000. 00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7, 565. 47	U. S. bond account.....	32, 000. 00
Exchanges for clearing house.....	25, 313. 29	Notes and bills rediscounted.....	
Bills of other national banks.....	15, 200. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 082. 58	Liabilities other than those above stated.....	
Specie.....	48, 738. 90		
Legal-tender notes.....	168, 711. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total	2, 871, 894. 63	Total	2, 871, 894. 63

Deshler National Bank, Columbus.

GEORGE W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Loans and discounts.....	\$1, 172, 831. 26	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	14. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 284. 22
U. S. bonds to secure deposits.....	175, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5, 020. 00	Due to other national banks.....	4, 253. 89
Premiums on U. S. bonds.....	55. 24	Due to State banks and bankers.....	9, 908. 14
Bonds, securities, etc.....	105, 212. 50	Due to trust companies and savings banks.....	36, 942. 84
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19, 424. 34	Dividends unpaid.....	
Due from other national banks.....	263, 833. 02	Individual deposits.....	1, 495, 969. 90
Due from State banks and bankers.....	3, 885. 19	Certified checks.....	348. 97
Due from approved reserve agents.....	86, 834. 54	United States deposits.....	154, 451. 17
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	22, 574. 54
Checks and other cash items.....	27, 980. 60	U. S. bond account.....	
Exchanges for clearing house.....	58, 591. 03	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 500. 00	Bills payable.....	
Fractional currency, nickels, cents.....	221. 84	Liabilities other than those above stated.....	
Specie.....	112, 718. 35		
Legal-tender notes.....	101, 611. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	2, 265, 733. 67	Total	2, 265, 733. 67

OHIO.

Hayden-Clinton National Bank, Columbus.

F. W. PRENTISS, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,696,454.02	Capital stock paid in	\$500,000.00
Overdrafts	429.27	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	62,740.48
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	45,787.23
Premiums on U. S. bonds	2,490.32	Due to State banks and bankers	145,486.71
Bonds, securities, etc.	149,000.00	Due to trust companies and savings banks	81,407.50
Bank's house, furniture, and fixtures	189,367.91	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	252,932.10	Individual deposits	2,069,028.76
Due from State banks and bankers	20,435.50	Certified checks	966.14
Due from approved reserve agents	232,791.86	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	1,593.39	U. S. bond account	
Exchanges for clearing house	57,413.70	Notes and bills rediscounted	
Bills of other national banks	20,780.00	Bills payable	
Fractional currency, nickels, cents	401.28	Liabilities other than those above stated	
Specie	295,592.25		
Legal-tender notes	101,195.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	3,227,876.60	Total	3,227,876.60

Merchants and Manufacturers' National Bank, Columbus.

W. S. COURTRIGHT, *President.*

No. 5029.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$3,456,572.07	Capital stock paid in	\$500,000.00
Overdrafts	7,633.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	116,864.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,600.00	Due to other national banks	447,670.85
Premiums on U. S. bonds		Due to State banks and bankers	412,396.40
Bonds, securities, etc.	96,738.41	Due to trust companies and savings banks	122,428.64
Bank's house, furniture, and fixtures	262,468.93	Due to approved reserve agents	
Other real estate and mortg's owned	12,513.04	Dividends unpaid	98.00
Due from other national banks	238,932.08	Individual deposits	3,021,489.68
Due from State banks and bankers	57,404.84	Certified checks	30,262.22
Due from approved reserve agents	300,035.15	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,919.73	U. S. bond account	
Exchanges for clearing house	61,798.27	Notes and bills rediscounted	
Bills of other national banks	22,500.00	Bills payable	200,000.00
Fractional currency, nickels, cents	721.98	Liabilities other than those above stated	
Specie	406,373.00		
Legal-tender notes	105,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	5,151,210.72	Total	5,151,210.72

New First National Bank, Columbus.

C. R. MAYERS, *President.*

No. 4443.

P. A. DE LONG, *Cashier.*

Loans and discounts	\$1,069,624.79	Capital stock paid in	\$500,000.00
Overdrafts	1,738.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	112,891.23
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,900.00	Due to other national banks	898,070.88
Premiums on U. S. bonds	22,954.58	Due to State banks and bankers	792,330.17
Bonds, securities, etc.	1,667,161.56	Due to trust companies and savings banks	46,010.67
Bank's house, furniture, and fixtures	49,178.77	Due to approved reserve agents	
Other real estate and mortg's owned	31,960.41	Dividends unpaid	1,025.00
Due from other national banks	349,069.93	Individual deposits	1,688,738.63
Due from State banks and bankers	75,013.12	Certified checks	1,380.86
Due from approved reserve agents	172,906.44	United States deposits	88,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,921.14	U. S. bond account	11,000.00
Exchanges for clearing house	21,603.44	Notes and bills rediscounted	
Bills of other national banks	21,548.00	Bills payable	
Fractional currency, nickels, cents	766.51	Liabilities other than those above stated	
Specie	324,100.00		
Legal-tender notes	280,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,539,447.24	Total	4,539,447.24

OHIO.

Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

L. F. KIESEWETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,447,580.49	Capital stock paid in.....	\$400,000.00
Overdrafts.....	420.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	42,928.66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	169,691.21
Premiums on U. S. bonds.....	20,000.00	Due to State banks and bankers..	407,717.60
Bonds, securities, etc.....	400,379.00	Due to trust companies and savings banks.....	25,774.21
Bank's house, furniture, and fixtures.....	2,285.35	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	951.35	Dividends unpaid.....	144.00
Due from other national banks.....	270,081.20	Individual deposits.....	2,786,986.22
Due from State banks and bankers.....	819.77	Certified check.....	1,832.17
Due from approved reserve agents.....	390,593.49	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	1,770.64	U. S. bond account.....	31,000.00
Exchanges for clearing house.....	18,387.32	Notes and bills rediscounted.....	.....
Bills of other national banks.....	21,380.00	Bills payable.....	.....
Fractional currency, nickels, cents.....	601.78	Liabilities other than those above stated.....	.....
Specie.....	200,848.00	.....	.....
Legal-tender notes.....	129,985.00	.....	.....
Redemption fund with Treas. U. S.....	20,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	4,416,084.07	Total.....	4,416,084.07

First National Bank, Conneaut.

C. M. TRAYER, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts.....	\$225,072.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,523.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	86.64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	245.26
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers..	.....
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1,717.31	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	7,850.00	Dividends unpaid.....	.....
Due from other national banks.....	6.75	Individual deposits.....	212,300.17
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	8,019.80	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,113.40	Notes and bills rediscounted.....	13,000.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	141.82	.....	.....
Specie.....	1,447.00	.....	.....
Legal-tender notes.....	22,005.00	.....	.....
Redemption fund with Treas. U. S.....	625.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	298,132.07	Total.....	298,132.07

First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

I. E. KENNEDY, *Cashier.*

Loans and discounts.....	\$211,124.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,372.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,774.16
Premiums on U. S. bonds.....	1,180.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	9,525.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	6,300.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	6,750.00	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	213,608.82
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	26,410.33	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,080.47	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80.58	.....	.....
Specie.....	10,135.00	.....	.....
Legal-tender notes.....	10,500.00	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	312,755.92	Total.....	312,755.92

OHIO.

Commercial National Bank, Coshocton.

J. W. CASSINGHAM, *President.*

No. 6892.

H. C. HEBBIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,436.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,259.44	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,571.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	619.12
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	130,940.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,500.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	3,000.00
Due from other national banks.....	20,628.18	Individual deposits.....	704,666.29
Due from State banks and bankers.....	159,125.21	United States deposits.....	
Due from approved reserve agents.....	20,383.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,874.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	71.32		
Specie.....	24,750.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	150.00		
Due from Treasurer U. S.....			
Total.....	847,856.90	Total.....	840,856.90

Coshocton National Bank, Coshocton.

M. Q. BAKER, *President.*

No. 5103.

T. L. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$380,819.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,421.06	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,823.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,222.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,497.54
Bonds, securities, etc.....	106,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,089.71	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	127.80	Dividends unpaid.....	90.00
Due from other national banks.....	1,130.56	Individual deposits.....	546,366.13
Due from State banks and bankers.....	769.56	United States deposits.....	
Due from approved reserve agents.....	85,733.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,482.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	8,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	547.98		
Specie.....	4,178.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2,000.00		
Total.....	689,000.56	Total.....	689,000.56

Citizens' National Bank, Covington.

HENRY FLESH, *President.*

No. 5530.

J. T. BARTMESS, *Cashier.*

Loans and discounts.....	\$32,264.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	87.36	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	257.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,817.37	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	5.00
Due from other national banks.....	325.45	Individual deposits.....	39,560.82
Due from State banks and bankers.....	10,367.87	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	161.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	1,000.00		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	90,923.54	Total.....	90,923.54

OHIO.

First National Bank, Crestline.

WM. MONTRITH, *President.*

No. 5099.

F. P. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,613.70	Capital stock paid in	\$50,000.00
Overdrafts	3,921.36	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,530.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	3,150.83
Bonds, securities, etc	54,184.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,290.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,270.00	Dividends unpaid	30.00
Due from other national banks	518.96	Individual deposits	227,630.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,314.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	428.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	679.00		
Specie	6,315.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	336,341.62	Total	336,341.62

First National Bank, Dalton.

H. M. RUDY, *President.*

No. 6372.

T. C. HUNSICKER, *Cashier.*

Loans and discounts	\$135,263.12	Capital stock paid in	\$25,000.00
Overdrafts	2,110.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	594.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	472.50	Due to State banks and bankers	
Bonds, securities, etc	22,584.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,494.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,231.97	Individual deposits	171,739.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,956.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	930.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935.06	Liabilities other than those above stated	
Fractional currency, nickels, cents	225.92		
Specie	7,315.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	205,633.89	Total	205,633.89

Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts	\$1,353,843.03	Capital stock paid in	\$400,000.00
Overdrafts	692.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	140,464.13
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,771.64
Premiums on U. S. bonds		Due to State banks and bankers	3,718.61
Bonds, securities, etc	47,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,881.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	26.00
Due from other national banks	13,184.68	Individual deposits	1,383,499.44
Due from State banks and bankers		United States deposits	82,810.90
Due from approved reserve agents	298,549.91	Deposits of U. S. disbursing officers	85,364.03
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,677.86	Notes and bills rediscounted	
Exchanges for clearing house	28,278.95	Bills payable	
Bills of other national banks	34,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,044.83		
Specie	192,081.50		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,247,654.75	Total	2,247,654.75

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OHIO.

Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

W. F. HOCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,425,217.21	Capital stock paid in	\$600,000.00
Overdrafts	13.44	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	100,915.49
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,406.84
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	112,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	74,758.45	Individual deposits	1,255,951.21
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	279,964.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,712.58	Notes and bills rediscounted	
Exchanges for clearing house	54,466.88	Bills payable	
Bills of other national banks	34,027.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	939.63		
Specie	71,734.30		
Legal-tender notes	40,090.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	7,000.00		
Total	2,213,333.54	Total	2,213,333.54

City National Bank, Dayton.

THOS. DE ARMON, *President.*

No. 2874.

W. B. GEBHAERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,372,861.34	Capital stock paid in	\$200,000.00
Overdrafts	2,030.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	74,673.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,574.87
Premiums on U. S. bonds		Due to State banks and bankers	14,308.14
Bonds, securities, etc	95,184.68	Due to trust companies and savings banks	5,839.48
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,679.89	Dividends unpaid	720.00
Due from other national banks	31,388.46	Individual deposits	1,466,627.60
Due from State banks and bankers	5,194.74	United States deposits	
Due from approved reserve agents	184,519.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,742.54	Notes and bills rediscounted	
Exchanges for clearing house	28,830.66	Bills payable	
Bills of other national banks	21,663.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	583.60		
Specie	54,560.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5.00		
Total	1,972,743.69	Total	1,972,743.69

Dayton National Bank, Dayton.

S. W. DAVIES, *President.*

No. 898.

C. L. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$941,289.86	Capital stock paid in	\$300,000.00
Overdrafts	502.20	Surplus fund	60,000.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	100,433.13
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,391.47
Premiums on U. S. bonds		Due to State banks and bankers	9,622.52
Bonds, securities, etc	51,971.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	372.00
Due from other national banks	1,987.76	Individual deposits	852,894.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	210,437.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,870.72	Notes and bills rediscounted	
Exchanges for clearing house	47,304.82	Bills payable	
Bills of other national banks	14,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	473.08		
Specie	47,357.10		
Legal-tender notes	5,660.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	1,393,714.01	Total	1,393,714.01

OHIO.

Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417,856.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	705.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,870.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	25,000.00	Due to other national banks.....	8,712.39
Premiums on U. S. bonds.....	11,848.44	Due to State banks and bankers.....	862.64
Bonds, securities, etc.....	85,990.00	Due to trust companies and savings banks.....	15,193.49
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,653.00	Dividends unpaid.....	84.00
Due from other national banks.....	22,454.01	Individual deposits.....	548,679.66
Due from State banks and bankers.....	313.14	United States deposits.....	
Due from approved reserve agents.....	119,348.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,319.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	23,798.81	Bills payable.....	
Bills of other national banks.....	43,347.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.84		
Specie.....	37,887.25		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	5.00		
Total.....	1,044,402.70	Total.....	1,044,402.70

Teutonia National Bank, Dayton.

J. D. WHITMORE, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Loans and discounts.....	\$396,597.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	500.85	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,283.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	426.78
Premiums on U. S. bonds.....	7,234.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	158,958.90	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	3,201.87	Individual deposits.....	426,050.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	42,458.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	405.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,843.78	Bills payable.....	
Bills of other national banks.....	10,820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	493.94		
Specie.....	35,256.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	882,772.12	Total.....	882,772.12

Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

F. A. FUNKHOUSER, *Cashier.*

Loans and discounts.....	\$1,271,043.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,808.41	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	96,559.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,716.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,934.54
Bonds, securities, etc.....	50,000.00	Due to trust companies and savings banks.....	5,076.55
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	176.00
Due from other national banks.....	146.99	Individual deposits.....	828,544.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	154,197.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,387.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,271.55	Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	409.41		
Specie.....	86,243.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,652,007.95	Total.....	1,652,007.95

OHIO.

First National Bank, Defiance.

EDWARD SQUIRE, *President*.

No. 4661.

VIRGIL SQUIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$442,574.18	Capital stock paid in	\$175,000.00
Overdrafts	9,540.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	12,363.34
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	175,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,159.29
Premiums on U. S. bonds	16,334.68	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,800.00	Due to approved reserve agents	2,309.69
Other real estate and mortg's owned	38,250.08	Dividends unpaid	
Due from other national banks	2,681.93	Individual deposits	369,056.64
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	42,108.32	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	6,376.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,792.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	408.10		
Specie	22,772.00		
Legal tender notes	8,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	845,888.96	Total	845,888.96

Merchants' National Bank, Defiance.

C. P. HARLEY, *President*.

No. 2516.

E. P. HOOKER, *Cashier*.

Loans and discounts	\$204,997.17	Capital stock paid in	\$100,000.00
Overdrafts	7,752.38	Surplus fund	1,300.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,262.26
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc	10,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,212.61	Dividends unpaid	
Due from other national banks	3,809.32	Individual deposits	170,363.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,712.72	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	425.91	Notes and bills rediscounted	12,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	109.27
Fractional currency, nickels, cents	49.64		
Specie	3,825.00		
Legal tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	387,534.75	Total	387,534.75

First National Bank, Delaware.

J. D. VAN DEMAN, *President*.

No. 243.

G. W. POWERS, *Cashier*.

Loans and discounts	\$149,686.04	Capital stock paid in	\$100,000.00
Overdrafts	630.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,348.08
U. S. bonds to secure deposits		National bank notes outstanding	98,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	6,408.20
Premiums on U. S. bonds		Due to State banks and bankers	6,061.02
Bonds, securities, etc	24,682.00	Due to trust companies and savings banks	1,008.31
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,608.55	Dividends unpaid	
Due from other national banks	934.50	Individual deposits	87,991.78
Due from State banks and bankers	95.08	United States deposits	
Due from approved reserve agents	10,812.35	Deposits of U.S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,308.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,847.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.00		
Specie	8,957.85		
Legal tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	323,317.39	Total	323,317.39

OHIO.

Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

E. I. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 719. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 448. 38	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 628. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	676. 17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	355. 23
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	233, 625. 07
Due from State banks and bankers.....	4, 327. 27	United States deposits.....	
Due from approved reserve agents.....	37, 246. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 347. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	237. 03		
Specie.....	19, 540. 00		
Legal-tender notes.....	11, 189. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	448, 784. 74	Total.....	448, 784. 74

National Bank, Delphos.

ALEX. SHENK, *President.*

No. 6280.

E. L. STALLKAMP, *Cashier.*

Loans and discounts.....	\$367, 711. 06	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	8, 562. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 838. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 483. 84
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	53, 320. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8, 503. 62	Individual deposits.....	474, 338. 89
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	82, 010. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	442. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 351. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87. 94		
Specie.....	11, 172. 50		
Legal-tender notes.....	14, 000. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	581, 661. 52	Total.....	581, 661. 52

Farmers' National Bank, Delta.

C. P. GRISIER, *President.*

No. 5577.

W. C. HOCH, *Cashier.*

Loans and discounts.....	\$147, 151. 95	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 035. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 200. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	700. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 149. 10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	43, 473. 02	Individual deposits.....	200, 272. 85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13, 390. 94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 582. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	245. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	374. 54		
Specie.....	9, 991. 40		
Legal-tender notes.....	2, 300. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	254, 808. 15	Total.....	254, 808. 15

OHIO.

Dennison National Bank, Dennison.

MAURICE MOODY, *President.*

No. 6843.

EDWIN D. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,007.19	Capital stock paid in	\$60,000.00
Overdrafts	2,482.04	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,872.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	11,631.78
Bonds, securities, etc	24,184.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	165.00
Due from other national banks	10,058.91	Individual deposits	216,915.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,595.51	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,985.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.26		
Specie	12,750.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	317,844.77	Total	317,584.47

Twin City National Bank, Dennison.

E. A. WOLF, *President.*

No. 6836.

WM. W. RITTER, *Cashier.*

Loans and discounts	\$58,212.11	Capital stock paid in	\$50,000.00
Overdrafts	239.72	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	875.15
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,331.00	Due to State banks and bankers	974.73
Bonds, securities, etc	28,705.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,720.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	63,859.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,189.63	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.39		
Specie	5,633.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	141,709.65	Total	141,709.65

First National Bank, Dillonvale.

J. N. RICHARDSON, *President.*

No. 5618.

W. M. CATTELL, *Cashier.*

Loans and discounts	\$162,364.68	Capital stock paid in	\$25,000.00
Overdrafts	12,894.31	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,866.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	6,360.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	7.50
Due from other national banks	14,275.29	Individual deposits	188,216.09
Due from State banks and bankers	11,455.54	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	218.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	2,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.72		
Specie	12,370.70		
Legal-tender notes	2,795.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	256,090.24	Total	256,090.24

OHIO.

First National Bank, Dresden.

J. G. STUMP, *President.*

No. 5144.

C. S. LITTICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,638.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,442.69	Surplusfund.....	4,700.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	1,985.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	600.00	Due to other national banks.....	
Premiums on U. S. bonds.....	2,328.68	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,225.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	1,224.33	Individual deposits.....	205,842.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,538.19	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.32		
Specie.....	11,150.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	302,588.17	Total.....	302,588.17

Dresden National Bank, Dresden.

WM. C. COPLAND, *President.*

No. 6529.

JOHN HORNUNG, *Cashier.*

Loans and discounts.....	\$44,565.33	Capital stock paid in.....	\$25,000.00
Overdrafts.....	280.01	Surplusfund.....	200.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	107.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	904.49
Premiums on U. S. bonds.....	449.38	Due to State banks and bankers.....	158.43
Bonds, securities, etc.....	28,547.09	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,073.12	Individual deposits.....	72,722.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,344.64	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,015.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	292.26		
Specie.....	5,375.00		
Legal-tender notes.....	1,400.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	105,592.79	Total.....	105,592.79

First National Bank, Dunkirk.

S. A. HAGERMAN, *President.*

No. 6628.

CHAS. L. FULKS, *Cashier.*

Loans and discounts.....	\$16,942.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	152.94	Surplusfund.....	1,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	245.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	551.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	27,585.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,520.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,521.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,231.09	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	234.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.68		
Specie.....	2,888.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	77,066.81	Total.....	77,066.81

OHIO.

Woodruff National Bank, Dunkirk.

JOHN WOODRUFF, Sr., *President.*

No. 6652.

IRVIN WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37,420.27	Capital stock paid in	\$25,000.00
Overdrafts	1,414.76	Surplus fund	132.30
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,268.01
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds	2,806.25	Due to State banks and bankers	
Bonds, securities, etc	22,025.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	875.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	76,362.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,826.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	182.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.70		
Specie	3,959.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	116,262.31	Total	116,262.31

First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts	\$553,030.07	Capital stock paid in	\$100,000.00
Overdrafts	978.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	48,655.63
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,921.86
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	46,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,459.82	Dividends unpaid	165.00
Due from other national banks	21,411.83	Individual deposits	552,845.57
Due from State banks and bankers	411.95	United States deposits	
Due from approved reserve agents	94,571.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps	104.00	U. S. bond account	
Checks and other cash items	3,496.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,530.57		
Specie	22,103.55		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	906,588.06	Total	906,588.06

Citizens' National Bank, East Liverpool.

JOSEPH G. LEE, *President.*

No. 5098.

H. H. BLYTHE, *Cashier.*

Loans and discounts	\$295,570.71	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,195.72
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,970.42
Premiums on U. S. bonds	4,250.00	Due to State banks and bankers	
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	263,502.33
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	64,568.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,172.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.35		
Specie	8,615.40		
Legal-tender notes	11,834.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	522,638.47	Total	522,668.47

OHIO.

Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

R. W. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,986.16	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,942.29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	98,150.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	3,351.01
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers .....	.....
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures	49,500.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid	90.00
Due from other national banks	18,733.85	Individual deposits	535,614.77
Due from State banks and bankers	885.26	United States deposits .....	.....
Due from approved reserve agents	71,538.48	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	7,351.95	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	14,355.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	199.52	.....	.....
Specie	23,552.85	.....	.....
Legal-tender notes	39,495.00	.....	.....
Redemption fund with Treas. U. S.	5,000.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	814,148.07	Total	814,148.07

First National Bank, East Palestine.

W. C. WALLACE, *President.*

No. 6593.

D. W. McCLOSKEY, *Cashier.*

Loans and discounts	\$117,024.33	Capital stock paid in	\$25,000.00
Overdrafts	414.93	Surplus fund	350.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,213.36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	1,598.75	Due to State banks and bankers .....	.....
Bonds, securities, etc	21,806.32	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures	3,900.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	7,389.12	Individual deposits	166,885.85
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	24,309.20	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	519.72	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	2,730.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	126.84	.....	.....
Specie	4,380.00	.....	.....
Legal-tender notes	9,000.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	219,449.21	Total	219,449.21

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts	\$235,019.55	Capital stock paid in	\$50,000.00
Overdrafts	1,653.83	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,303.97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	25,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds .....	.....	Due to State banks and bankers .....	.....
Bonds, securities, etc	152,700.00	Due to trust companies and savings banks .....	.....
Bank 'g'house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	396,971.08
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	54,768.59	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	6,077.24	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	700.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	183.84	.....	.....
Specie	24,422.00	.....	.....
Legal-tender notes	7,500.00	.....	.....
Redemption fund with Treas. U. S.	1,250.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	509,275.05	Total	509,275.05

OHIO.

First National Bank, Elmore.

LOUIS FRESE, *President.*

No. 6770.

H. W. NIEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,168.53	Capital stock paid in	\$25,000.00
Overdrafts	260.05	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,003.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	612.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,293.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	102,677.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,535.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	35.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.81		
Specie	5,602.15		
Legal-tender notes	1,340.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	138,681.84	Total	138,681.84

First National Bank, Elmwood Place.

W. LAIDLAW, *President.*

No. 6314.

A. L. POPE, *Cashier.*

Loans and discounts	\$178,051.57	Capital stock paid in	\$25,000.00
Overdrafts	24.41	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	841.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	72.59
Premiums on U. S. bonds	909.46	Due to State banks and bankers	
Bonds, securities, etc	6,143.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,320.44	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	223,840.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,027.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.77		
Specie	6,455.00		
Legal-tender notes	9,645.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	266,253.71	Total	266,253.71

National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts	\$1,229,484.99	Capital stock paid in	\$250,000.00
Overdrafts	9,710.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	6,406.73
U. S. bonds to secure deposits		National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,003.07
Bonds, securities, etc	73,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,217.29	Dividends unpaid	
Depositors' interest account	14,557.62	Individual deposits	1,064,277.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	85,785.82	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	27,950.00
Checks and other cash items	7,937.60	Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,385.00		
Fractional currency, nickels, cents	218.37		
Specie	48,590.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,749,637.09	Total	1,749,637.09

OHIO.

First National Bank, Fairport Harbor.

WM. TRUBY, *President.*

No. 6068.

C. A. MOODEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,742.76	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,339.93
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,100.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,511.12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	145.99	Individual deposits	31,282.52
Due from State banks and bankers	87.62	United States deposits	
Due from approved reserve agents	15,014.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.33		
Specie	1,858.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	83,122.45	Total	83,122.45

First National Bank, Findlay.

C. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Loans and discounts	\$696,694.25	Capital stock paid in	\$150,000.00
Overdrafts	733.06	Surplus fund	22,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	9,814.61
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	203,282.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	37,501.72	Individual deposits	1,049,498.92
Due from State banks and bankers	119,903.31	United States deposits	
Due from approved reserve agents	96,830.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,566.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,081.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.16		
Specie	39,695.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	1,271,313.53	Total	1,271,313.53

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts	\$636,499.67	Capital stock paid in	\$100,000.00
Overdrafts	4,828.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,547.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	7,076.97
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	15,338.03	Individual deposits	780,957.48
Due from State banks and bankers	370.09	United States deposits	
Due from approved reserve agents	179,906.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,111.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,472.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	689.88		
Specie	22,196.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	943,662.08	Total	943,662.08

OHIO.

Buckeye National Bank, Findlay.

W. W. EDWARDS, *President*.

No. 3477.

RALPH W. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$525,473.13	Capital stock paid in	\$100,000.00
Overdrafts	177.35	Surplus fund	
U. S. bonds to secure circulation	29,000.00	Undivided profits, less current expenses and taxes paid	16,766.63
U. S. bonds to secure deposits		National-bank notes outstanding	29,000.00
Other bonds to secure deposits		State-bank notes outstanding	
Bonds on hand	11,000.00	Due to other national banks	1,862.66
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc.	2,580.30	Due to trust companies and savings banks	352.01
Bank's house, furniture, and fixtures	8,026.45	Due to approved reserve agents	
Other real estate and mortg's owned	10,000.00	Dividends unpaid	
Due from other national banks	14,688.57	Individual deposits	565,673.41
Due from State banks and bankers	77.92	United States deposits	
Due from approved reserve agents	59,095.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,481.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.40		
Specie	36,850.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S.			
Total	713,654.61	Total	713,654.61

First National Bank, Postoria.

ANDREW EMERINE, *President*.

No. 2831.

A. EMERINE, *Cashier*.

Loans and discounts	\$371,746.67	Capital stock paid in	\$50,000.00
Overdrafts	673.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,922.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,026.42
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	77,336.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,750.00	Dividends unpaid	
Due from other national banks	14,583.66	Individual deposits	547,234.29
Due from State banks and bankers	16,541.33	United States deposits	
Due from approved reserve agents	64,537.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,201.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162.09		
Specie	20,693.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	662,182.85	Total	662,182.85

Franklin National Bank, Franklin.

N. J. CATROW, *President*.

No. 5100.

RALPH B. PARKS, *Cashier*.

Loans and discounts	\$221,748.48	Capital stock paid in	\$50,000.00
Overdrafts	3,283.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	21,529.00
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	960.57
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	28,175.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	950.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	200,487.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,941.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	760.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.52		
Specie	11,037.25		
Legal-tender notes	4,428.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	347,976.77	Total	347,976.77

OHIO.

First National Bank, Fredericktown.

J. N. BRADDOCK, *President.*

No. 5640.

J. H. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88, 116. 66	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	2, 648. 31	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	6, 300. 00	Undivided profits, less current expenses and taxes paid.....	2, 155. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	36, 445. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 234. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 559. 89	Individual deposits.....	105, 955. 57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8, 902. 02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 360. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	189. 03		
Specie.....	5, 101. 00		
Legal-tender notes.....	940. 00		
Redemption fund with Treas. U. S.....	315. 00		
Due from Treasurer U. S.....			
Total.....	140, 411. 41	Total.....	140, 411. 41

First National Bank, Fremont.

A. H. MILLER, *President.*

No. 2703.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts.....	\$958, 791. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26, 557. 86	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 586. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	844. 89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2, 877. 61
Bonds, securities, etc.....	57, 370. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12, 951. 78	Individual deposits.....	994, 893. 12
Due from State banks and bankers.....	141. 47	United States deposits.....	
Due from approved reserve agents.....	105, 506. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	21, 168. 94	Notes and bills rediscounted.....	16, 000. 00
Exchanges for clearing house.....		Bills payable.....	107, 000. 00
Bills of other national banks.....	2, 961. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78. 68		
Specie.....	27, 424. 50		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 274, 202. 30	Total.....	1, 274, 202. 30

First National Bank, Gallon.

E. M. FREESE, *President.*

No. 419.

C. S. CRIM, *Cashier.*

Loans and discounts.....	\$233, 090. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 513. 06	Surplus fund.....	17, 450. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 718. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	184. 70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2, 550. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22, 399. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 598. 00	Dividends unpaid.....	2, 105. 00
Due from other national banks.....	9, 064. 34	Individual deposits.....	251, 610. 96
Due from State banks and bankers.....	8, 944. 91	United States deposits.....	
Due from approved reserve agents.....	57, 196. 09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 895. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 049. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199. 65		
Specie.....	8, 069. 00		
Legal-tender notes.....	16, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	424, 069. 12	Total.....	424, 069. 12

OHIO.

Citizens' National Bank, Galion.

D. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,559.92	Capital stock paid in	\$80,000.00
Overdrafts	258.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,403.99
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc	17,038.67	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,460.07	Individual deposits	254,823.47
Due from State banks and bankers	482.74	United States deposits	
Due from approved reserve agents	44,549.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,962.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.56		
Specie	10,843.75		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2.50		
Total	408,227.46	Total	408,227.46

First National Bank, Gallipolis.

CHAS. F. STOCKHOFF, *President.*

No. 136.

J. C. INGELS, *Cashier.*

Loans and discounts	\$211,849.46	Capital stock paid in	\$50,000.00
Overdrafts	14,774.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,676.39
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	59.75
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,400.00	Due to approved reserve agents	
Other real estate and mortg's owned	800.00	Dividends unpaid	15.00
Due from other national banks	2,570.60	Individual deposits	278,181.89
Due from State banks and bankers	4,385.72	United States deposits	
Due from approved reserve agents	68,889.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	624.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.21		
Specie	10,033.85		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	360,933.03	Total	360,933.03

First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

W. E. AGLER, *Cashier.*

Loans and discounts	\$178,632.98	Capital stock paid in	\$80,000.00
Overdrafts	852.82	Surplus fund	8,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	990.84
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	15,532.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,660.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	219.01
Due from other national banks	55.43	Individual deposits	157,718.01
Due from State banks and bankers	1,996.90	United States deposits	
Due from approved reserve agents	28,834.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	348.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.98		
Specie	7,513.00		
Legal-tender notes	380.00		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.			
Total	297,427.86	Total	297,427.86

OHIO.

First National Bank, Geneva.

HENRY MEANS, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,682.46	Capital stock paid in	\$100,000.00
Overdrafts	3,281.32	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,981.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	415.29
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	941.85	Individual deposits	340,623.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,675.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	161.00	U. S. bond account	
Checks and other cash items	1,552.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.05		
Specie	11,697.00		
Legal-tender notes	8,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	538,520.46	Total	538,520.46

First National Bank, Georgetown.

H. C. LOUDON, *President.*

No. 2705.

BEN B. WHITEMAN, *Cashier.*

Loans and discounts	\$188,011.24	Capital stock paid in	\$50,000.00
Overdrafts	3,807.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,637.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,100.00	Due to other national banks	
Premiums on U. S. bonds	83.30	Due to State banks and bankers	
Bonds, securities, etc.	22,221.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	972.60
Due from other national banks		Individual deposits	172,961.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,328.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	126.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.59		
Specie	5,811.20		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	301,570.63	Total	301,570.63

People's National Bank, Georgetown.

JAMES WATERFIELD, *President.*

No. 5996.

J. W. KROH, *Cashier.*

Loans and discounts	\$135,822.56	Capital stock paid in	\$50,000.00
Overdrafts	126.56	Surplus fund	800.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	2,518.19
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,600.00	Due to State banks and bankers	
Bonds, securities, etc.	16,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	558.00	Individual deposits	142,272.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,877.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.84		
Specie	2,313.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	235,596.82	Total	235,596.82

OHIO.

First National Bank, Germantown.

JOHN A. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,096.03	Capital stock paid in	\$50,000.00
Overdrafts	30.34	Surplus fund	45,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,099.13
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	30,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	57.00
Due from other national banks	10,775.53	Individual deposits	196,020.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	62,465.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.20		
Specie	13,696.40		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	308,676.87	Total	308,676.87

First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts	\$93,450.34	Capital stock paid in	\$30,000.00
Overdrafts	913.46	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,909.18
U. S. bonds to secure deposits		National bank notes outstanding	10,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	35.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,854.54	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	857.67	Individual deposits	92,528.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,294.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	12,000.00
Checks and other cash items	1,682.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	298.87		
Specie	18,685.65		
Legal-tender notes	9,040.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	154,837.59	Total	154,837.59

Second National Bank, Greenville.

J. A. RIES, *President.*

No. 2992.

S. A. HOSTWITZER, *Cashier.*

Loans and discounts	\$269,555.22	Capital stock paid in	\$100,000.00
Overdrafts	1,063.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	30,721.49
U. S. bonds to secure deposits		National bank notes outstanding	35,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	74,955.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	830.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	245.00
Due from other national banks	12,938.33	Individual deposits	299,941.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,800.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,033.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	497.69		
Specie	21,484.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	490,907.90	Total	490,907.90

OHIO.

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

GEORGE W. SIGAFOOS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,410.78	Capital stock paid in	\$84,000.00
Overdrafts	2,263.68	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,238.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	289.79
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	92,218.37	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	732.00
Due from other national banks	16,658.85	Individual deposits	348,374.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,197.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,672.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,406.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.91		
Specie	29,915.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	565,635.57	Total	565,635.57

Greenville National Bank, Greenville.

JOHN H. KOESTER, *President.*

No. 7130.

F. T. CONKLING, *Cashier.*

Loans and discounts	\$430,731.68	Capital stock paid in	\$100,000.00
Overdrafts	8,340.02	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,591.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	2,941.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	14.60	Dividends unpaid	
Due from other national banks		Individual deposits	327,623.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,208.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,201.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,921.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.00		
Specie	25,931.55		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	567,215.97	Total	567,215.97

First National Bank, Greenwich.

W. S. ANDREWS, *President.*

No. 7001.

J. S. WHITE, *Cashier.*

Loans and discounts	\$69,714.08	Capital stock paid in	\$25,000.00
Overdrafts	2,396.03	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	95.03
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,473.69	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,465.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,324.69	Individual deposits	78,044.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,984.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,578.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.51		
Specie	3,250.00		
Legal-tender notes	4,678.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	128,139.24	Total	128,139.24

OHIO.

First National Bank, Grove City.

JOS. M. BRIGGS, *President.*

No. 6827.

I. SHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,865.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	176.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	259.88	Due to State banks and bankers.....	12,295.43
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,720.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	36.55	Individual deposits.....	27,371.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,913.98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.25		
Specie.....	2,144.20		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	71,143.45	Total.....	71,143.45

First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDER, *Cashier.*

Loans and discounts.....	\$1,513,321.27	Capital stock paid in.....	\$250,000.00
Overdrafts.....	15,530.42	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	21,524.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	246,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,000.00	Due to other national banks.....	13,035.70
Premiums on U. S. bonds.....	12,500.00	Due to State banks and bankers.....	2,687.21
Bonds, securities, etc.....	363,164.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,777.28	Dividends unpaid.....	
Due from other national banks.....	11,703.05	Individual deposits.....	2,065,793.71
Due from State banks and bankers.....	1,608.41	United States deposits.....	
Due from approved reserve agents.....	350,542.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,991.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,836.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	447.48		
Specie.....	54,119.00		
Legal-tender notes.....	53,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	2,684,041.35	Total.....	2,684,041.35

Second National Bank, Hamilton.

C. E. HEISER, *President.*

No. 829.

JOHN E. HEISER, *Cashier.*

Loans and discounts.....	\$922,656.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,025.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,096.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,550.00	Due to other national banks.....	9,651.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	160,256.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,401.80	Individual deposits.....	1,258,003.48
Due from State banks and bankers.....	9,651.02	United States deposits.....	50,000.00
Due from approved reserve agents.....	199,433.98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	28,507.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	407.24		
Specie.....	42,380.55		
Legal-tender notes.....	18,235.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,599,812.01	Total.....	1,599,812.01

OHIO.

Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

C. E. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$582,429.29	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,267.04	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	145,000.00	Undivided profits, less current expenses and taxes paid.....	7,715.19
U. S. bonds to secure deposits.....	105,000.00	National bank notes outstanding.....	145,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,024.30
Premiums on U. S. bonds.....	14,000.00	Due to State banks and bankers.....	20,611.40
Bonds, securities, etc.....	89,065.97	Due to trust companies and savings banks.....	887.67
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,085.60	Dividends unpaid.....	
Due from other national banks.....	4,502.75	Individual deposits.....	528,939.04
Due from State banks and bankers.....	1,465.25	United States deposits.....	105,000.00
Due from approved reserve agents.....	73,867.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,636.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	575.50		
Specie.....	4,786.50		
Legal-tender notes.....	21,020.00		
Redemption fund with Treas. U. S.....	7,250.00		
Due from Treasurer U. S.....			
Total.....	1,084,177.60	Total.....	1,084,177.60

First National Bank, Hicksville.

HIRAM MEEK, *President.*

No. 4867.

W. F. HORTON, *Cashier.*

Loans and discounts.....	\$224,760.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,545.97	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,295.90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	1,128.73
Other real estate and mortg's owned.....		Dividends unpaid.....	168.00
Due from other national banks.....	583.98	Individual deposits.....	207,537.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,781.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	735.27	Notes and bills rediscounted.....	8,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.42		
Specie.....	21,314.05		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	327,631.26	Total.....	327,631.26

Hicksville National Bank, Hicksville.

I. M. BOON, *President.*

No. 5802.

J. L. BEVINGTON, *Cashier.*

Loans and discounts.....	\$69,904.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,966.69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,732.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,788.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,427.46	Individual deposits.....	84,455.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,033.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.25		
Specie.....	5,364.75		
Legal-tender notes.....	4,013.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	138,422.41	Total.....	138,422.41

OHIO.

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President*.

No. 2449.

J. MATTHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$232,006.11	Capital stock paid in	\$100,000.00
Overdrafts	1,262.11	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,973.74
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,600.00	Due to other national banks	5,475.38
Premiums on U. S. bonds	2,073.53	Due to State banks and bankers	
Bonds, securities, etc.	88,250.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,719.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	380.00
Due from other national banks	4,754.79	Individual deposits	381,136.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	133,996.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,037.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.35		
Specie	11,794.27		
Legal-tender notes	10,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	574,965.34	Total	574,965.34

First National Bank, Hopedale.

W. J. STRINGER, *President*.

No. 6938.

EDGAR G. ALCORN, *Cashier*.

Loans and discounts	\$70,289.65	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	130.13
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,592.79
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,160.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	552.00	Individual deposits	65,203.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,030.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	54.13		
Specie	2,220.00		
Legal-tender notes	1,770.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	136,926.09	Total	136,926.09

First National Bank, Huron.

A. WUNDERLY, *President*.

No. 4778.

T. M. SPROWL, *Cashier*.

Loans and discounts	\$149,682.39	Capital stock paid in	\$50,000.00
Overdrafts	178.65	Surplus fund	4,320.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	470.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc.	6,361.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,801.82	Dividends unpaid	1,020.00
Due from other national banks		Individual deposits	148,057.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,829.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	261.69		
Specie	2,610.70		
Legal-tender notes	11,540.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	218,868.41	Total	218,868.41

OHIO.

First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380,194.35	Capital stock paid in	\$300,000.00
Overdrafts	354.03	Surplus fund	14,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	43,042.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6,950.00	Due to other national banks	943.26
Premiums on U. S. bonds	2,264.62	Due to State banks and bankers	186.03
Bonds, securities, etc	163,315.06	Due to trust companies and savings banks	86.00
Bank's house, furniture, and fixtures	12,163.84	Due to approved reserve agents	
Other real estate and mortg's owned	27,828.56	Dividends unpaid	
Due from other national banks	4,016.96	Individual deposits	423,652.64
Due from State banks and bankers	9.93	United States deposits	40,000.00
Due from approved reserve agents	106,852.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,524.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,116.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.81		
Specie	26,147.58		
Legal-tender notes	7,972.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,121,910.77	Total	1,121,910.77

Second National Bank, Ironton.

OSCAR RICHEY, *President.*

No. 242.

F. C. TOMLINSON, *Cashier.*

Loans and discounts	\$590,016.40	Capital stock paid in	\$125,000.00
Overdrafts	24,827.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	65,519.66
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,207.08
Premiums on U. S. bonds		Due to State banks and bankers	16.22
Bonds, securities, etc	13,865.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,830.00	Dividends unpaid	
Due from other national banks	5,885.66	Individual deposits	523,704.97
Due from State banks and bankers	2,696.46	United States deposits	
Due from approved reserve agents	69,779.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,004.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.87		
Specie	21,185.45		
Legal-tender notes	5,580.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	877,447.93	Total	877,447.93

Citizens' National Bank, Ironton.

H. A. MARTING, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts	\$283,889.37	Capital stock paid in	\$100,000.00
Overdrafts	496.26	Surplus fund	9,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,724.63
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,954.97
Premiums on U. S. bonds		Due to State banks and bankers	20.65
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,075.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	684.95	Individual deposits	232,639.42
Due from State banks and bankers	136.28	United States deposits	
Due from approved reserve agents	22,428.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	884.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.49		
Specie	12,819.25		
Legal-tender notes	13,829.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	371,539.67	Total	371,539.67

OHIO.

First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

J. H. NEWVARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347,201.32	Capital stock paid in	\$50,000.00
Overdrafts	13.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,076.68
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	9,940.00	Due to other national banks	899.28
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	67,036.67	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,424.98	Individual deposits	481,422.29
Due from State banks and bankers	3,281.91	United States deposits	
Due from approved reserve agents	65,521.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,697.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	252.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	424.11		
Specie	24,843.50		
Legal-tender notes	10,761.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	594,398.25	Total	594,398.25

First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Loans and discounts	\$250,317.90	Capital stock paid in	\$70,000.00
Overdrafts	4,263.15	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	68,307.49
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	11,000.00	Due to other national banks	1,199.94
Premiums on U. S. bonds		Due to State banks and bankers	708.89
Bonds, securities, etc.	20,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,075.50	Dividends unpaid	
Due from other national banks	10,215.16	Individual deposits	251,464.65
Due from State banks and bankers	1,087.24	United States deposits	
Due from approved reserve agents	65,805.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,866.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.67		
Specie	16,705.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	470,680.97	Total	470,680.97

First National Bank, Kalida.

JOHN F. KIMMERLE, *President.*

No. 7074.

J. W. MILLER, *Cashier.*

Loans and discounts	\$27,261.94	Capital stock paid in	\$25,000.00
Overdrafts	5,498.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	702.59
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,878.74	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,861.33	Individual deposits	18,565.61
Due from State banks and bankers	175.92	United States deposits	
Due from approved reserve agents	451.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	553.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.29		
Specie	3,970.50		
Legal-tender notes	1,387.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	50,518.20	Total	50,518.20

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

G. E. HINDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,691.59	Capital stock paid in	\$80,000.00
Overdrafts	2,555.95	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	453.93
U. S. bonds to secure deposits		National-bank notes outstanding	58,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	240.00	Due to other national banks	273.43
Premiums on U. S. bonds		Due to State banks and bankers	643.61
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	250.00	Dividends unpaid	
Taxes of stockholders	542.97	Individual deposits	183,533.64
Due from other national banks	11,671.89	United States deposits	
Due from State banks and bankers	59,135.30	Deposits of U. S. disbursing officers	
Due from approved reserve agents	41,212.45	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,188.64	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,050.00		
Fractional currency, nickels, cents	137.27		
Specie	16,378.55		
Legal-tender notes	750.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	315,304.61	Total	315,304.61

First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts	\$181,507.93	Capital stock paid in	\$50,000.00
Overdrafts	643.84	Surplus fund	43,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,334.85
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,511.57
Premiums on U. S. bonds	736.40	Due to State banks and bankers	68.39
Bonds, securities, etc	85,509.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks	7,567.12	Individual deposits	238,794.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	32,709.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	571.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.60		
Specie	9,913.00		
Legal-tender notes	12,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	389,869.73	Total	389,869.73

Kenton National Bank, Kenton.

D. W. SULLIVAN, *President.*

No. 3505.

JAMES H. ALLEN, *Cashier.*

Loans and discounts	\$235,752.88	Capital stock paid in	\$50,000.00
Overdrafts	4,056.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,091.79
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	255.52
Premiums on U. S. bonds	3,447.19	Due to State banks and bankers	661.78
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	227,574.83
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	36,894.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,677.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.94		
Specie	8,263.55		
Legal-tender notes	12,351.00		
Redemption fund with Treas. U. S.	27.07		
Due from Treasurer U. S.			
Total	394,583.92	Total	394,583.92

OHIO.

Kinsman National Bank, Kinsman.

THOMAS KINSMAN, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,617.07	Capital stock paid in	\$50,000.00
Overdrafts	4,279.11	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	7,948.68
Other bonds to secure deposits		National bank notes outstanding ..	12,200.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	418.50
Bonds, securities, etc	58,800.00	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	3,275.00	Due to trust companies and sav-	
Other real estate and mortg's owned	3,481.94	ings banks	
Due from other national banks	13,289.93	Due to approved reserve agents ..	174.29
Due from State banks and bankers ..	14,265.07	Dividends unpaid	3.00
Due from approved reserve agents ..	57,920.62	Individual deposits	511,843.46
Internal revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,175.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	149.19	Bills payable	
Specie	25,950.00	Liabilities other than those above	
Legal-tender notes	7,250.00	stated	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	592,587.93	Total	592,587.93

Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts	\$233,070.93	Capital stock paid in	\$80,000.00
Overdrafts	1,812.31	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	35,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,467.88
Other bonds to secure deposits		National bank notes outstanding ..	35,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Bonds, securities, etc	118,187.80	Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	12,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	27,730.00	Dividends unpaid	
Due from approved reserve agents ..	149,414.28	Individual deposits	530,541.63
Internal revenue stamps		United States deposits	
Checks and other cash items	4,326.66	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,580.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	501.63	Bills payable	
Specie	66,256.50	Liabilities other than those above	
Legal-tender notes	9,420.00	stated	
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	665,009.51	Total	665,009.51

Campbell National Bank, La Rue.

I. S. GUTHREY, *President.*

No. 6675.

D. D. CLIFTON, *Cashier.*

Loans and discounts	\$68,037.82	Capital stock paid in	\$30,000.00
Overdrafts	7,539.45	Surplus fund	500.00
U. S. bonds to secure circulation ..	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1,023.27
Other bonds to secure deposits		National bank notes outstanding ..	7,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	557.81	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank g'house, furniture, and fixtures	1,200.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5,005.10	Due to approved reserve agents ..	
Due from State banks and bankers ..	132.01	Dividends unpaid	
Due from approved reserve agents ..	12,281.52	Individual deposits	86,404.24
Internal revenue stamps		United States deposits	
Checks and other cash items	16,011.54	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	107.25	U. S. bond account	
Bills of other national banks	185.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	42.26	Bills payable	
Specie	4,442.75	Liabilities other than those above	
Legal-tender notes	2,010.00	stated	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	125,427.51	Total	125,427.51

OHIO.

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

J. WARREN WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,653.47	Capital stock paid in	\$50,000.00
Overdrafts	341.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,317.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	23,304.19	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	178,617.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,808.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	658.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	102.70		
Specie	8,006.85		
Legal-tender notes	4,080.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,935.20	Total	298,935.20

Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2300.

P. V. BONE, *Cashier.*

Loans and discounts	\$314,761.21	Capital stock paid in	\$50,000.00
Overdrafts	1,456.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	22,234.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	36,470.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4,750.00	Dividends unpaid	
Due from other national banks		Individual deposits	294,049.60
Due from State banks and bankers	299.09	United States deposits	
Due from approved reserve agents	21,456.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	144.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.23		
Specie	10,943.50		
Legal-tender notes	22,034.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	466,284.05	Total	466,284.05

First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

W. HARRY SCHMICK, *Cashier.*

Loans and discounts	\$285,632.31	Capital stock paid in	\$100,000.00
Overdrafts	4,428.69	Surplus fund	25,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,021.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	320.43
Premiums on U. S. bonds	5,050.75	Due to State banks and bankers	
Bonds, securities, etc	74,352.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,400.59	Due to approved reserve agents	
Other real estate and mortg's owned	5,016.27	Dividends unpaid	
Due from other national banks		Individual deposits	301,963.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,931.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps	197.78	U. S. bond account	
Checks and other cash items	152.20	Notes and bills rediscounted	
Exchanges for clearing house	332.03	Bills payable	10,000.00
Bills of other national banks	1,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.34		
Specie	27,325.75		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	541,805.30	Total	541,805.30

OHIO.

First National Bank, Leipsic.

W. A. WHITE, *President.*

No. 6565.

BERT MANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,194.13	Capital stock paid in	\$25,000.00
Overdrafts	.....	Surplus fund	200.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	677.85
U. S. bonds to secure deposits	.....	National-bank notes outstanding	6,300.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	.....
Premiums on U. S. bonds	500.00	Due to State banks and bankers	.....
Bonds, securities, etc	40,274.84	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	8,423.16	Due to approved reserve agents	.....
Other real estate and mortg'owned	.....	Dividends unpaid	516.00
Expense account	55.88	Individual deposits	113,944.75
Due from other national banks	460.79	United States deposits	.....
Due from State banks and bankers	1,997.02	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	10,131.14	U. S. bond account	.....
Internal-revenue stamps	.....	Notes and bills rediscounted	.....
Checks and other cash items	4,808.60	Bills payable	5,000.00
Exchanges for clearing house	.....	Liabilities other than those above stated. Interest credit	34.21
Bills of other national banks	8,240.00		
Fractional currency, nickels, cents	33.25		
Specie	7,014.00		
Legal-tender notes	1,925.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.	.....	
Total	151,672.81	Total	151,672.81

First National Bank, Lima.

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Loans and discounts	\$657,657.23	Capital stock paid in	\$100,000.00
Overdrafts	3,997.88	Surplus fund	29,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,489.43
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	.....
Premiums on U. S. bonds	.....	Due to State banks and bankers	4,373.39
Bonds, securities, etc	.....	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	.....
Other real estate and mortg'owned	.....	Dividends unpaid	.....
Due from other national banks	11,100.80	Individual deposits	673,541.56
Due from State banks and bankers	.....	United States deposits	.....
Due from approved reserve agents	68,619.71	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	7,675.84	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,500.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	451.42		
Specie	33,401.50		
Legal-tender notes	22,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....	
Total	916,404.38	Total	916,404.38

Ohio National Bank, Lima.

J. C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Loans and discounts	\$551,372.94	Capital stock paid in	\$120,000.00
Overdrafts	11,783.87	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	20,030.60
U. S. bonds to secure deposits	.....	National-bank notes outstanding	30,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	7,530.02
Premiums on U. S. bonds	.....	Due to State banks and bankers	3,519.03
Bonds, securities, etc	23,151.46	Due to trust companies and savings banks	1,849.59
Bank's house, furniture, and fixtures	.....	Due to approved reserve agents	.....
Other real estate and mortg'owned	3,624.61	Dividends unpaid	100.00
Due from other national banks	8,472.58	Individual deposits	499,229.55
Due from State banks and bankers	4,563.70	United States deposits	.....
Due from approved reserve agents	61,327.37	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	1,475.05	Notes and bills rediscounted	20,439.75
Exchanges for clearing house	10,199.42	Bills payable	.....
Bills of other national banks	2,030.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	312.54		
Specie	19,885.00		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.	.....	
Total	752,698.54	Total	752,698.54

OHIO.

First National Bank, Lockland.

A. M. STEARNS, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,363.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	389.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,376.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	86,589.12	Due to trust companies and savings banks.....	500.00
Bank's house, furniture, and fixtures.....	29,309.72	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	283,992.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,870.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	222.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.68		
Specie.....	15,626.00		
Legal-tender notes.....	4,260.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	385,869.45	Total.....	385,869.45

Lodi National Bank, Lodi.

JAMES A. HOWER, *President.*

No. 7017.

ROBERT R. WOODS, *Cashier.*

Loans and discounts.....	\$105,917.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,471.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31.68
Premiums on U. S. bonds.....	1,531.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,197.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,549.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	130,486.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,852.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.15		
Specie.....	6,858.60		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	181,989.88	Total.....	181,989.88

Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

GEO. H. VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$307,734.48	Capital stock paid in.....	\$120,000.00
Overdrafts.....	7,741.64	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,131.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	134.27
Bonds, securities, etc.....	5,018.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,475.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,849.69	Dividends unpaid.....	
Due from other national banks.....	2,894.52	Individual deposits.....	275,417.77
Due from State banks and bankers.....	1,159.22	United States deposits.....	
Due from approved reserve agents.....	39,321.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,749.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,288.46	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.35		
Specie.....	24,464.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	463,683.17	Total.....	463,683.17

OHIO.

National Bank of Commerce, Lorain.

CHARLES HAHN, *President.*

No. 5371.

E. A. BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$449,423.97	Capital stock paid in	\$100,000.00
Overdrafts	56.64	Surplus fund	2,500.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,515.71
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	99.33
Bonds, securities, etc	2,439.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,667.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	455,353.09
Due from State banks and bankers	10,274.12	United States deposits	
Due from approved reserve agents	50,987.27	Deposits of U.S. disbursing officers	
Internal-revenue stamps	191.55	U. S. bond account	
Checks and other cash items	1,473.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.64		
Specie	15,578.45		
Legal-tender notes	10,704.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	660,468.13	Total	660,468.13

First National Bank, Loudonville.

W. S. FISHER, *President.*

No. 6657.

D. H. GRAVEN, *Cashier.*

Loans and discounts	\$100,903.53	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	4,260.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	6,375.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	806.94
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	786.28	Individual deposits	95,517.22
Due from State banks and bankers	14,838.24	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	81.90	Liabilities other than those above stated	
Fractional currency, nickels, cents	4,550.00		
Specie	700.00		
Legal-tender notes	350.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	135,584.95	Total	135,584.95

First National Bank, Loveland.

HARVEY HAWLEY, *President.*

No. 6816.

J. C. WILLIAMS, *Cashier.*

Loans and discounts	\$34,717.16	Capital stock paid in	\$25,000.00
Overdrafts	323.34	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	84.67
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	226.65	Due to State banks and bankers	
Bonds, securities, etc	5,128.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	31.77	Dividends unpaid	
Due from other national banks		Individual deposits	20,491.83
Due from State banks and bankers	1,629.22	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	129.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.28		
Specie	2,224.40		
Legal-tender notes	555.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	51,826.50	Total	51,826.50

OHIO.

Loveland National Bank, Loveland.

A. KING, *President.*

No. 6779.

B. S. RATHGEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,678.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	85.08	Surplus fund.....	105.49
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	844.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	487.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,249.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,883.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,325.00	Dividends unpaid.....	
Due from other national banks.....	89.29	Individual deposits.....	92,976.34
Due from State banks and bankers.....	100.98	United States deposits.....	
Due from approved reserve agents.....	18,478.26	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	368.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	255.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.01		
Specie.....	2,811.50		
Legal-tender notes.....	4,186.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	75.00		
Total.....	126,026.41	Total.....	126,026.41

First National Bank, Lowell.

WM. WENDELL, *President.*

No. 5329.

HARRY J. HOFFER, *Cashier.*

Loans and discounts.....	\$103,393.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,512.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,575.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,872.69	Dividends unpaid.....	30.00
Due from other national banks.....		Individual deposits.....	93,665.59
Due from State banks and bankers.....	9,563.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	59.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	212.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.02		
Specie.....	4,594.20		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	146,207.87	Total.....	146,207.87

Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$132,540.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,070.02	Surplus fund.....	4,600.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	997.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	642.19
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	404.00
Due from other national banks.....	1,305.52	Individual deposits.....	157,844.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	64,302.15	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,237.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.75		
Specie.....	5,852.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	264,488.14	Total.....	264,488.14

OHIO.

Citizens' National Bank, Mansfield.

REID CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397,396.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,131.78	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,727.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,042.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	17,854.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,063.82	Dividends unpaid.....	
Due from other national banks.....	64,027.69	Individual deposits.....	418,396.03
Due from State banks and bankers.....	2,358.72	United States deposits.....	
Due from approved reserve agents.....	34,837.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,259.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,582.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	33.46		
Specie.....	4,270.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	4,902.00		
Due from Treasurer U. S.....			
Total.....	683,166.29	Total.....	683,166.29

Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$308,349.80	Capital stock paid in.....	\$150,000.00
Overdrafts.....	811.87	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	3,256.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,098.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,749.33
Bonds, securities, etc.....	37,963.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,358.09	Dividends unpaid.....	
Due from other national banks.....	6,566.08	Individual deposits.....	328,987.26
Due from State banks and bankers.....	2,983.29	United States deposits.....	
Due from approved reserve agents.....	51,407.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,205.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,993.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.87		
Specie.....	11,703.50		
Legal-tender notes.....	46,385.00		
Redemption fund with Treas. U. S.....	3,125.00		
Due from Treasurer U. S.....			
Total.....	566,591.33	Total.....	566,591.33

First National Bank, Mantua.

BINA COIT, *President.*

No. 5370.

IRA E. HINE, *Cashier.*

Loans and discounts.....	\$187,924.36	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,014.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	1,659.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	400.00	Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	598.97
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	69.25	Individual deposits.....	200,985.81
Due from State banks and bankers.....	747.76	United States deposits.....	
Due from approved reserve agents.....	25,542.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	299.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.97		
Specie.....	9,930.05		
Legal-tender notes.....	845.00		
Redemption fund with Treas. U. S.....	25.00		
Due from Treasurer U. S.....			
Total.....	250,743.80	Total.....	250,743.80

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 214, 780. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 759. 17	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 047. 81
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30, 182. 11
Premiums on U. S. bonds.....	15, 900. 00	Due to State banks and bankers.....	28, 995. 70
Bonds, securities, etc.....	56, 733. 72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	100, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19, 700. 00	Dividends unpaid.....	
Due from other national banks.....	32, 343. 41	Individual deposits.....	1, 420, 354. 87
Due from State banks and bankers.....	46, 049. 68	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	270, 338. 57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14, 143. 54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 745. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316. 52		
Specie.....	68, 282. 50		
Legal-tender notes.....	44, 488. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....	3, 400. 00		
Total.....	2, 108, 580. 49	Total.....	2, 108, 580. 49

Citizens' National Bank, Marietta.

E. M. BOOTH, *President.*

No. 4164.

T. M. SHEETS, *Cashier.*

Loans and discounts.....	\$425, 183. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 414. 28	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 166. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 899. 24
Premiums on U. S. bonds.....	625. 00	Due to State banks and bankers.....	3, 251. 08
Bonds, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	4, 151. 07
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34, 256. 59	Individual deposits.....	415, 425. 93
Due from State banks and bankers.....	13, 174. 41	United States deposits.....	
Due from approved reserve agents.....	44, 617. 53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6, 570. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	523. 60		
Specie.....	32, 528. 35		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	647, 893. 99	Total.....	647, 893. 99

German National Bank, Marietta.

W. H. EBINGER, *President.*

No. 5212.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$267, 231. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	682. 13	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	305. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27, 515. 94
Premiums on U. S. bonds.....	400. 00	Due to State banks and bankers.....	146. 50
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 400. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32. 00
Due from other national banks.....	3, 197. 60	Individual deposits.....	171, 993. 00
Due from State banks and bankers.....	734. 95	United States deposits.....	
Due from approved reserve agents.....	34, 215. 15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	223. 55	U. S. bond account.....	
Checks and other cash items.....	2, 719. 28	Notes and bills rediscounted.....	16, 240. 00
Exchanges for clearing house.....	2, 861. 41	Bills payable.....	
Bills of other national banks.....	1, 093. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426. 43		
Specie.....	10, 798. 60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	357, 233. 21	Total.....	357, 233. 21

OHIO.

City National Bank, Marion.

I. A. MERCHANT, *President.*

No. 5650.

D. H. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,544.47	Capital stock paid in	\$100,000.00
Overdrafts	6,273.89	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,106.53
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,156.25	Due to other national banks	256.33
Bonds, securities, etc	44,392.50	Due to State banks and bankers ..	4,052.58
Bank'g house, furniture, and fixtures	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	18,752.56	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,003.78	Dividends unpaid	
Due from approved reserve agents ..	34,625.01	Individual deposits	329,381.42
Internal-revenue stamps		United States deposits	
Checks and other cash items	6,217.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,300.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	57.76	Bills payable	
Specie	17,222.70	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	473,796.86	Total	473,796.86

Marion National Bank, Marion.

E. HUBER, *President.*

No. 6308.

H. B. HANE, *Cashier.*

Loans and discounts	\$549,574.01	Capital stock paid in	\$200,000.00
Overdrafts	14,703.80	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	10,348.04
Other bonds to secure deposits		National-bank notes outstanding ..	99,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	5,427.30
Bonds, securities, etc	22,000.00	Due to State banks and bankers ..	18,710.66
Bank'g house, furniture, and fixtures	26,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	5,035.06	Due to approved reserve agents ..	
Due from State banks and bankers ..	19,903.59	Dividends unpaid	6.00
Due from approved reserve agents ..	50,468.21	Individual deposits	443,253.29
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	20,693.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,074.00	Notes and bills rediscounted	21,186.20
Fractional currency, nickels, cents ..	313.73	Bills payable	15,000.00
Specie	21,855.40	Liabilities other than those above	
Legal-tender notes	9,810.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	893,431.49	Total	893,431.49

First National Bank, Massillon.

C. STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts	\$1,770,450.34	Capital stock paid in	\$150,000.00
Overdrafts	1,337.97	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	236,241.87
Other bonds to secure deposits		National-bank notes outstanding ..	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	2,778.44
Bonds, securities, etc	350,325.17	Due to State banks and bankers ..	268.18
Bank'g house, furniture, and fixtures	9,404.01	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	4,315.78	Due to approved reserve agents ..	
Due from State banks and bankers ..	11,665.00	Dividends unpaid	360.00
Due from approved reserve agents ..	251,952.11	Individual deposits	2,112,819.78
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,410.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2,296.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	41.96	Bills payable	
Specie	113,969.10	Liabilities other than those above	
Legal-tender notes	13,450.00	stated	
Redemption fund with Treas. U. S. ..	2,850.00		
Due from Treasurer U. S.			
Total	2,702,468.27	Total	2,702,468.27

OHIO.

Merchants' National Bank, Massillon.

JAS. W. McCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,037,390.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	849.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	88,943.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,681.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	907,816.96
Due from State banks and bankers.....	10,422.96	United States deposits.....	
Due from approved reserve agents.....	117,555.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	56,000.00
Checks and other cash items.....	2,064.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.00		
Specie.....	36,200.00		
Legal-tender notes.....	13,800.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,394,442.64	Total.....	1,394,442.64

Union National Bank, Massillon.

J. H. HUNT, *President.*

No. 1318.

H. L. McLAIN, *Cashier.*

Loans and discounts.....	\$883,887.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,922.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	41,994.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,000.00	Due to other national banks.....	5,917.66
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,065.42
Bonds, securities, etc.....	36,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	772,117.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,452.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	535.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.94		
Specie.....	39,288.00		
Legal-tender notes.....	5,300.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,162,094.76	Total.....	1,162,094.76

Vinton County National Bank, McArthur.

D. WILL, *President.*

No. 2036.

A. WILL JR., *Cashier.*

Loans and discounts.....	\$121,418.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	501.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,092.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,535.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	.59
Bonds, securities, etc.....	49,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,973.51	Individual deposits.....	233,117.29
Due from State banks and bankers.....	1,235.90	United States deposits.....	
Due from approved reserve agents.....	77,495.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,239.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	188.47		
Specie.....	20,490.00		
Legal-tender notes.....	7,955.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	324,245.14	Total.....	324,245.14

OHIO.

First National Bank, McConnelsville.

J. L. COCHRAN, *President.*

No. 2712.

JNO. D. ERWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 872. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 491. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 450. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 462. 50	Due to State banks and bankers.....	
Bonds, securities, etc.....	19, 764. 78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19, 091. 91	Individual deposits.....	217, 066. 76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35, 568. 12	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 493. 66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	306. 57		
Specie.....	17, 965. 50		
Legal-tender notes.....	4, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total	440, 516. 81	Total	440, 516. 81

Citizens' National Bank, McConnelsville.

E. M. STANBERY, *President.*

No. 5259.

C. L. ALDERMAN, *Cashier.*

Loans and discounts.....	\$169, 442. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 939. 79	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 781. 46
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 500. 00	Due to other national banks.....	510. 03
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	157, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1, 400. 00	Dividends unpaid.....	
Due from other national banks.....	2, 418. 10	Individual deposits.....	282, 836. 03
Due from State banks and bankers.....	1, 933. 50	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	26, 714. 44	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 179. 44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 00		
Specie.....	11, 300. 00		
Legal-tender notes.....	11, 000. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total	493, 127. 52	Total	493, 127. 52

Medina County National Bank, Medina.

W. H. ALBRO, *President.*

No. 5139.

B. HENDRICKSON, *Cashier.*

Loans and discounts.....	\$340, 977. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	75. 16	Surplus fund.....	7, 250. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 858. 23
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16. 23
Premiums on U. S. bonds.....	700. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	74, 861. 25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	448, 319. 08
Due from State banks and bankers.....		United States deposits.....	40, 000. 00
Due from approved reserve agents.....	66, 041. 83	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 452. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	278. 85		
Specie.....	4, 108. 80		
Legal-tender notes.....	8, 650. 00		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....			
Total	598, 443. 54	Total	598, 443. 54

OHIO.

Old Phoenix National Bank, Medina.

J. ANDREW, *President.*

No. 482.

BLAKE McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,757.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	447.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	8,915.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,517.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	7,836.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	6,500.00	Individual deposits.....	860,545.54
Due from State banks and bankers.....	127,436.30	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,229.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	324.22		
Specie.....	6,586.50		
Legal-tender notes.....	13,850.00		
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	1,051,008.37	Total.....	1,051,008.37

First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

H. G. CATROW, *Cashier.*

Loans and discounts.....	\$712,765.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,983.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	70,633.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	154,839.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	103,468.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,085.46	Individual deposits.....	652,512.75
Due from State banks and bankers.....	6,071.72	United States deposits.....	
Due from approved reserve agents.....	117,469.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,210.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,806.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	628.77		
Specie.....	48,517.00		
Legal-tender notes.....	22,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,178,005.89	Total.....	1,178,005.89

First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$329,371.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	115.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	32,079.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,987.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,838.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	31,627.17	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	263,615.40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,707.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,162.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	309.02		
Specie.....	16,236.85		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	488,530.59	Total.....	488,530.59

OHIO.

Merchants' National Bank, Middletown.

PAUL A. SOBG, *President.*

No. 2025.

C. B. NIEDERLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$625,402.33	Capital stock paid in	\$200,000.00
Overdrafts	70.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	75,934.62
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,777.27
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	117,983.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,890.00	Dividends unpaid	
Due from other national banks		Individual deposits	393,938.15
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	42,090.34	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	100,000.00
Checks and other cash items	692.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.32		
Specie	12,951.20		
Legal-tender notes	13,563.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,049,650.04	Total	1,049,650.04

Milford National Bank, Milford.

JOHN M. PATTISON, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Loans and discounts	\$151,788.84	Capital stock paid in	\$50,000.00
Overdrafts	53.56	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,649.01
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	72,350.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	34.25	Individual deposits	190,296.48
Due from State banks and bankers	90.00	United States deposits	
Due from approved reserve agents	23,548.19	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	112.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.08		
Specie	8,932.90		
Legal-tender notes	4,070.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	314,445.49	Total	314,445.49

First National Bank, Minerva.

N. B. DE FORD, *President.*

No. 5344.

E. S. DE FORD, *Cashier.*

Loans and discounts	\$151,788.08	Capital stock paid in	\$25,000.00
Overdrafts	3,077.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,664.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
Bonds on hand	15,000.00	Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc	24,050.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,285.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	534.22	Individual deposits	207,352.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,604.71	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	440.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	177.07		
Specie	13,605.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	100.00		
Total	269,017.86	Total	269,017.86

OHIO.

First National Bank, Mingo Junction.

JOHN QUINN, *President.*

No. 5694.

B. R. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,484.69	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	2,278.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc	32,277.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,860.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,367.34	Individual deposits	115,024.72
Due from State banks and bankers	1,779.67	United States deposits	
Due from approved reserve agents	26,353.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	262.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.57		
Specie	6,615.75		
Legal-tender notes	2,456.00		
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.			
Total	158,603.14	Total	158,603.14

First National Bank, Monroeville.

PITT CURTISS, *President.*

No. 2438.

GEO. S. POWLEY, *Cashier.*

Loans and discounts	\$282,421.05	Capital stock paid in	\$50,000.00
Overdrafts	3,626.68	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,329.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	167.91
Bonds, securities, etc	20,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,234.32	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,210.48	Individual deposits	386,417.18
Due from State banks and bankers	12,458.23	United States deposits	
Due from approved reserve agents	92,116.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,821.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.10		
Specie	18,089.60		
Legal-tender notes	4,100.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,700.00		
Total	511,914.84	Total	511,914.84

First National Bank, Montpelier.

JOHN BAILEY, *President.*

No. 5315.

A. C. HAUSE, *Cashier.*

Loans and discounts	\$144,431.58	Capital stock paid in	\$50,000.00
Overdrafts	3,316.15	Surplus fund	3,450.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	370.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,876.76
Premiums on U. S. bonds		Due to State banks and bankers	1,010.10
Bonds, securities, etc	4,320.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,173.22	Dividends unpaid	
Due from other national banks	3,049.21	Individual deposits	101,446.70
Due from State banks and bankers	479.51	United States deposits	
Due from approved reserve agents	5,500.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	701.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,700.00
Bills of other national banks	1,570.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.89		
Specie	5,853.55		
Legal-tender notes	545.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,353.87	Total	197,353.87

OHIO.

Montpelier National Bank, Montpelier.

W. S. BOON, *President.*

No. 5341.

J. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,256.01	Capital stock paid in	\$50,000.00
Overdrafts	3,824.89	Surplus fund	4,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,636.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	23,512.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	20,078.36	Individual deposits	259,546.31
Due from State banks and bankers	840.46	United States deposits	
Due from approved reserve agents	10,795.46	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,085.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	246.89		
Specie	18,812.80		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	341,382.86	Total	341,382.86

Mount Gilead National Bank, Mount Gilead.

H. H. HARLAN, *President.*

No. 6620.

J. G. RUSSELL, *Cashier.*

Loans and discounts	\$227,516.97	Capital stock paid in	\$50,000.00
Overdrafts	3,173.05	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,719.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,554.52
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	20,102.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,400.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	9,730.06	Individual deposits	292,859.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	55,447.16	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	379.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,008.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156.36		
Specie	11,220.70		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	400,134.08	Total	400,134.08

National Bank of Morrow County, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 5251.

HARRY B. McMILLIN, *Cashier.*

Loans and discounts	\$230,072.01	Capital stock paid in	\$50,000.00
Overdrafts	4,559.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,601.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,362.32	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,515.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	516.00
Due from other national banks		Individual deposits	222,761.02
Due from State banks and bankers	115.22	United States deposits	
Due from approved reserve agents	36,491.20	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	238.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	334.71		
Specie	6,000.00		
Legal-tender notes	6,550.00		
Redemption fund with Treas. U. S.	2,400.00		
Due from Treasurer U. S.			
Total	347,878.43	Total	347,878.43

OHIO.

Mount Pleasant National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 6640.

CHAS. E. KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,164.48	Capital stock paid in	\$50,000.00
Overdrafts	4.21	Surplus fund	465.01
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	1,931.32
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	35,764.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,913.27	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	83,876.94
Due from State banks and bankers	5,858.99	United States deposits	
Due from approved reserve agents	7,547.49	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.62		
Specie	4,077.30		
Legal-tender notes	1,740.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	166,273.27	Total	166,273.27

People's National Bank, Mount Pleasant.

MICHAEL GALLAGHER, *President.*

No. 6667.

E. B. JONES, *Cashier.*

Loans and discounts	\$81,527.95	Capital stock paid in	\$50,000.00
Overdrafts	167.87	Surplus fund	405.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,922.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,800.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	5,030.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,191.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,999.22	Individual deposits	71,351.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,484.03	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	67.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.73		
Specie	1,874.72		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	173,678.85	Total	173,678.85

First National Bank, Mount Sterling.

J. G. LOOFBOURROW, *President.*

No. 5382.

L. G. LOOFBOURROW, *Cashier.*

Loans and discounts	\$302,672.13	Capital stock paid in	\$50,000.00
Overdrafts	56,793.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,971.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	243.44
Premiums on U. S. bonds		Due to State banks and bankers	66.65
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	295,874.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,429.16	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	735.20	Notes and bills rediscounted	42,536.46
Exchanges for clearing house		Bills payable	
Bills of other national banks	130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.31		
Specie	7,761.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	443,192.05	Total	443,192.05

OHIO.

First National Bank, Mount Vernon.

FRED D. STURGES, *President.*

No. 908.

S. W. ALSDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 171. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	320. 12	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 572. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50, 000. 00	Due to other national banks.....	50. 21
Premiums on U. S. bonds.....	1, 699. 25	Due to State banks and bankers..	5, 426. 62
Bonds, securities, etc.....	54, 320. 75	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	10, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned	5, 825. 00	Dividends unpaid.....	
Due from other national banks.....	107, 772. 05	Individual deposits.....	390, 453. 88
Due from State banks and bankers.....	792. 96	United States deposits.....	
Due from approved reserve agents.....	32, 041. 98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	748. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9, 165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	257. 04		
Specie.....	14, 730. 00		
Legal-tender notes.....	80, 085. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	463, 553. 25	Total.....	463, 553. 25

Farmers and Merchants' National Bank, Mount Vernon.

F. V. OWEN, *President.*

No. 7248.

F. W. SEVERNS, *Cashier.*

Loans and discounts.....	\$72, 730. 05	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 386. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 250. 00	Due to other national banks.....	9, 091. 50
Premiums on U. S. bonds.....	56, 752. 50	Due to State banks and bankers..	16, 973. 14
Bonds, securities, etc.....	15, 810. 53	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	15, 810. 53	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6, 305. 61	Individual deposits.....	128, 615. 13
Due from State banks and bankers.....	34, 663. 93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	12, 953. 55	U. S. bond account.....	
Checks and other cash items.....	12, 953. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 450. 00	Liabilities other than those above stated.....	2, 150. 00
Fractional currency, nickels, cents.....	85. 28		
Specie.....	15, 365. 00		
Legal-tender notes.....	7, 600. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	264, 216. 43	Total.....	264, 216. 43

Knox National Bank, Mount Vernon.

J. S. RINGWALT, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Loans and discounts.....	\$233, 917. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	320. 67	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 847. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300. 00	Due to other national banks.....	1, 133. 38
Premiums on U. S. bonds.....	21. 00	Due to State banks and bankers..	1, 702. 23
Bonds, securities, etc.....	12, 000. 00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	1, 135. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	180. 00
Due from other national banks.....	15, 342. 52	Individual deposits.....	266, 769. 05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24, 267. 29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 408. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169. 64		
Specie.....	12, 600. 00		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	1, 150. 00		
Due from Treasurer U. S.....			
Total.....	370, 632. 20	Total.....	370, 632. 20

OHIO.

First National Bank, Napoleon.

D. MEEKISON, *President.*

No. 5218.

D. F. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,378.78	Capital stock paid in	\$50,000.00
Overdrafts	13,641.80	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,874.98
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	79,825.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,500.00	Due to approved reserve agents	150.33
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,003.49	Individual deposits	588,334.01
Due from State banks and bankers	80,000.00	United States deposits	
Due from approved reserve agents	74,788.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.19		
Specie	23,040.00		
Legal-tender notes	18,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	659,861.32	Total	659,861.32

First National Bank, Newark.

F. S. WRIGHT, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts	\$495,501.42	Capital stock paid in	\$100,000.00
Overdrafts	7,643.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,550.00	Undivided profits, less current expenses and taxes paid	34,891.94
U. S. bonds to secure deposits		National-bank notes outstanding	30,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,028.72
Premiums on U. S. bonds		Due to State banks and bankers	6,091.16
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,647.51	Due to approved reserve agents	
Other real estate and mortg's owned	500.00	Dividends unpaid	
Due from other national banks	55,817.56	Individual deposits	554,012.84
Due from State banks and bankers	5,028.74	United States deposits	
Due from approved reserve agents	82,330.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,645.45	Notes and bills rediscounted	
Exchanges for clearing house	9,946.40	Bills payable	
Bills of other national banks	10,423.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.75		
Specie	16,600.00		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	1,524.75		
Due from Treasurer U. S.	61.10		
Total	750,520.66	Total	750,520.66

People's National Bank, Newark.

BENJAMIN FRANKLIN, *President.*

No. 3191.

T. B. FULTON, *Cashier.*

Loans and discounts	\$434,088.46	Capital stock paid in	\$150,000.00
Overdrafts	2,849.23	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,845.91
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	60.00	Due to other national banks	324.49
Premiums on U. S. bonds		Due to State banks and bankers	12,477.02
Bonds, securities, etc	13,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,644.75	Individual deposits	345,883.49
Due from State banks and bankers	5,288.75	United States deposits	
Due from approved reserve agents	66,762.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,793.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	657.28		
Specie	12,217.00		
Legal-tender notes	14,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	630,531.51	Total	630,531.51

OHIO.

First National Bank, New Carlisle.

I. K. FUNDEBURG, *President*.

No. 6594.

J. M. PIERCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$23,925.66	Capital stock paid in	\$30,000.00
Overdrafts	50.98	Surplus fund	262.54
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	604.43
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	693.75	Due to State banks and bankers	
Bonds, securities, etc	46,633.71	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,568.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks		Individual deposits	31,726.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,233.49	Deposits of U. S. disbursing officers	
Lost-check account	5.90	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	21,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	835.00		
Fractional currency, nickels, cents	298.77		
Specie	2,652.30		
Legal-tender notes	330.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	91,103.31	Total	91,103.31

First National Bank, Newcomerstown.

J. M. REHARD, *President*.

No. 5262.

W. T. ROBINSON, *Cashier*.

Loans and discounts	\$111,478.22	Capital stock paid in	\$50,000.00
Overdrafts	3,149.11	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	540.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,130.56
Premiums on U. S. bonds	648.43	Due to State banks and bankers	
Bonds, securities, etc	10,260.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	12,200.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	104,527.84
Due from State banks and bankers	695.31	United States deposits	
Due from approved reserve agents	8,138.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,561.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,302.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.50		
Specie	6,315.40		
Legal-tender notes	1,700.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	171,699.15	Total	171,699.15

First National Bank, New Concord.

WILLIAM YAKLEY, *President*.

No. 6976.

ROY SPEER, *Cashier*.

Loans and discounts	\$39,130.85	Capital stock paid in	\$25,000.00
Overdrafts	22.41	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,809.28
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,575.78	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,181.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Interest paid on deposits	31.57	Individual deposits	43,708.53
Due from other national banks	26,091.20	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	179.04	U. S. bond account	
Expenses and taxes	2,108.49	Notes and bills rediscounted	
Internal-revenue stamps		Bills payable	
Checks and other cash items	102.00	Liabilities other than those above stated	9,182.03
Exchanges for clearing house			
Bills of other national banks	717.00		
Fractional currency, nickels, cents	38.55		
Specie	3,021.90		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	105,949.84	Total	105,949.84

OHIO.

First National Bank, New Holland.

A. L. HYDE, *President.*

No. 7187.

SEYMOUR THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,797.25	Capital stock paid in	\$25,000.00
Overdrafts	414.56	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	220.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,331.22
Premiums on U. S. bonds	328.12	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	117.62	Individual deposits	65,078.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,000.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,054.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.75		
Specie	2,569.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	97,880.44	Total	97,880.44

Citizens' National Bank, New Lexington.

A. GARLINGER, *President.*

No. 6505.

C. B. ENLOW, *Cashier.*

Loans and discounts	\$92,728.59	Capital stock paid in	\$25,000.00
Overdrafts	3.09	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,098.90
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,450.00	Due to State banks and bankers	
Bonds, securities, etc	86,101.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,939.97	Individual deposits	232,443.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,351.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,179.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.94		
Specie	14,374.95		
Legal-tender notes	8,780.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	285,542.16	Total	285,542.16

New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Loans and discounts	\$405,896.24	Capital stock paid in	\$50,000.00
Overdrafts	6,174.72	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,353.19
U. S. bonds to secure deposits		National-bank notes outstanding	12,497.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	536.89
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,479.59	Dividends unpaid	
Due from other national banks	35,277.19	Individual deposits	479,779.82
Due from State banks and bankers	3,579.62	United States deposits	
Due from approved reserve agents	76,901.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,782.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.77		
Specie	7,221.00		
Legal-tender notes	6,750.00		
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S.			
Total	565,167.40	Total	565,167.40

OHIO.

First National Bank, New Matamoras.

JNO. SHANNON, *President.*

No. 5999.

JOHN W. BERENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,200.09	Capital stock paid in	\$25,000.00
Overdrafts	244.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	570.98
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	15,225.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,200.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	13,003.84	Individual deposits	145,148.69
Due from State banks and bankers	5,374.75	United States deposits	
Due from approved reserve agents	14,448.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.99		
Specie	4,413.70		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	185,719.67	Total	185,719.67

Citizens' National Bank, New Philadelphia.

B. P. SCOTT, *President.*

No. 1999.

B. H. SCOTT, *Cashier.*

Loans and discounts	\$422,304.37	Capital stock paid in	\$50,000.00
Overdrafts	1,407.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,028.74
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,200.41
Premiums on U. S. bonds	4,250.00	Due to State banks and bankers	
Bonds, securities, etc	60,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	10,052.23
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	893.83	Individual deposits	534,515.78
Due from State banks and bankers	372.25	United States deposits	
Due from approved reserve agents	56,230.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	438.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	300.00		
Specie	24,000.00		
Legal-tender notes	16,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	663,797.16	Total	663,797.16

First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts	\$162,325.46	Capital stock paid in	\$80,000.00
Overdrafts	327.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	1,140.36
U. S. bonds to secure deposits		National-bank notes outstanding	75,530.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	11,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	120,705.32
Due from State banks and bankers	50.55	United States deposits	
Due from approved reserve agents	24,196.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,144.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	131.11		
Specie	4,300.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	297,375.68	Total	297,375.68

OHIO.

First National Bank, Niles.

W. AMBREY THOMAS, *President.*

No. 4190.

E. J. JOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$585,712.23	Capital stock paid in	\$100,000.00
Overdrafts	10,371.97	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,686.14
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	28,604.15
Premiums on U. S. bonds	5,800.00	Due to State banks and bankers	
Bonds, securities, etc	20,660.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	964.88
Other real estate and mortg's owned		Dividends unpaid	52.50
Due from other national banks		Individual deposits	510,802.04
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	29,541.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	242.50	Notes and bills rediscounted	7,709.41
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.43		
Specie	15,005.00		
Legal-tender notes	38,095.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	880,819.12	Total	880,819.12

City National Bank, Niles.

WM. HERBERT, *President.*

No. 4977.

F. W. STILLWAGON, *Cashier.*

Loans and discounts	\$326,527.53	Capital stock paid in	\$100,000.00
Overdrafts	2,800.98	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,846.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	3,257.35
Premiums on U. S. bonds	4,695.00	Due to State banks and bankers	
Bonds, securities, etc	11,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	574.76	Dividends unpaid	193.00
Due from other national banks	9,961.97	Individual deposits	399,799.71
Due from State banks and bankers	692.53	United States deposits	
Due from approved reserve agents	30,938.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,030.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	11,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	555.45		
Specie	27,155.00		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	640,096.58	Total	640,096.58

First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

C. J. ROCKWELL, *Cashier.*

Loans and discounts	\$162,595.57	Capital stock paid in	\$80,000.00
Overdrafts	36.65	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	699.53
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,050.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,211.32	Dividends unpaid	
Due from other national banks	8,399.98	Individual deposits	174,579.85
Due from State banks and bankers	1,595.80	United States deposits	
Due from approved reserve agents	26,326.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,396.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26.20		
Specie	1,690.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	295,279.38	Total	295,279.38

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OHIO.

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,422.96	Capital stock paid in	\$100,000.00
Overdrafts	5,409.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,998.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,695.56
Premiums on U. S. bonds		Due to State banks and bankers	1,170.32
Bonds, securities, etc.	22,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,769.32	Individual deposits	294,768.75
Due from State banks and bankers	206.89	United States deposits	
Due from approved reserve agents	34,252.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	299.79		
Specie	29,922.01		
Legal-tender notes	20,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	505,633.08	Total	505,633.08

First National Bank, Norwood.

C. H. M. ATKINS, *President.*

No. 6322.

THOS. McEVILLEY, *Cashier.*

Loans and discounts	\$462,507.94	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,361.04
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,625.00	Due to State banks and bankers	
Bonds, securities, etc.	36,163.15	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,216.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	551,820.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	112,060.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,308.75		
Specie	9,300.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	721,181.40	Total	721,181.40

First National Bank, Oak Harbor.

CHAS. H. GRAVES, *President.*

No. 6632.

GEO. L. WELLS, *Cashier.*

Loans and discounts	\$128,749.57	Capital stock paid in	\$25,000.00
Overdrafts	377.86	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,487.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	492.19	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,516.83	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	144,697.38
Due from State banks and bankers	2,650.04	United States deposits	
Due from approved reserve agents	19,775.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	304.92		
Specie	9,561.00		
Legal-tender notes	1,210.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	177,934.41	Total	177,934.41

OHIO.

Citizens' National Bank, Oberlin.

C. T. BECKWITH, *President*.

No. 2718.

A. B. SPEAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$437,289.80	Capital stock paid in	\$80,000.00
Overdrafts	5,457.98	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,839.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc.	50,293.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,250.00	Due to approved reserve agents	5,079.14
Other real estate and mortg' owned		Dividends unpaid	
Due from other national banks		Individual deposits	421,566.10
Due from State banks and bankers	28.01	United States deposits	
Due from approved reserve agents	16,509.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,035.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	338.91		
Specie	14,132.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	587,484.99	Total	587,484.99

First National Bank, Orrville.

D. J. LEICKHEIM, *President*.

No. 6379.

L. J. ALCOBN, *Cashier*.

Loans and discounts	\$67,282.20	Capital stock paid in	\$25,000.00
Overdrafts	1,388.38	Surplus fund	400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,771.47
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	464.84	Due to State banks and bankers	20,138.88
Bonds, securities, etc.	47,507.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,785.00	Due to approved reserve agents	
Other real estate and mortg' owned		Dividends unpaid	
Due from other national banks		Individual deposits	86,537.02
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,955.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	171.38		
Specie	2,500.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	140,097.37	Total	140,097.37

Orrville National Bank, Orrville.

H. H. STRAUSS, *President*.

No. 6362.

F. L. STRAUSS, *Cashier*.

Loans and discounts	\$182,480.88	Capital stock paid in	\$40,000.00
Overdrafts	1,395.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	4,335.15
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	12,000.00	Due to other national banks	
Premiums on U. S. bonds	1,320.45	Due to State banks and bankers	
Bonds, securities, etc.	7,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,360.20	Due to approved reserve agents	
Other real estate and mortg' owned		Dividends unpaid	
Due from other national banks		Individual deposits	245,623.63
Due from State banks and bankers	16,735.62	United States deposits	
Due from approved reserve agents	21,675.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20,212.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.53		
Specie	13,800.00		
Legal-tender notes	2,330.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	301,958.78	Total	301,958.78

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OHIO.

First National Bank, Ottawa.

DAVID N. POWELL, *President.*

No. 7006.

J. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,570.76	Capital stock paid in	\$25,000.00
Overdrafts	296.47	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	315.73
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	425.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,608.58	Due to approved reserve agents	
Other real estate and mortg's owned		Discount and interest	920.53
Due from other national banks	5,003.88	Dividends unpaid	
Due from State banks and bankers		Individual deposits	44,717.03
Due from approved reserve agents	13,414.54	United States deposits	
Expense account	350.81	Deposits of U. S. disbursing officers	
Checks and other cash items	29.40	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	500.00	Bills payable	
Fractional currency, nickels, cents	60.60	Liabilities other than those above stated	
Specie	3,149.00		
Legal-tender notes	1,229.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	77,253.29	Total	77,253.29

Oxford National Bank, Oxford.

JOSIAH A. WELSH, *President.*

No. 6059.

C. A. SHERA, *Cashier.*

Loans and discounts	\$247,540.78	Capital stock paid in	\$50,000.00
Overdrafts	7,302.70	Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,552.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	200.00	Due to other national banks	37.85
Premiums on U. S. bonds	3,760.00	Due to State banks and bankers	
Bonds, securities, etc	20,426.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	24,511.23	Individual deposits	312,603.00
Due from State banks and bankers	209.48	United States deposits	
Due from approved reserve agents	43,079.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	131.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59.15		
Specie	2,900.00		
Legal-tender notes	15,354.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	421,693.66	Total	421,693.66

Painesville National Bank, Painesville.

F. H. MURRAY, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts	\$484,322.99	Capital stock paid in	\$200,000.00
Overdrafts	415.61	Surplus fund	24,600.00
U. S. bonds to secure circulation	131,500.00	Undivided profits, less current expenses and taxes paid	2,435.42
U. S. bonds to secure deposits		National-bank notes outstanding	131,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,266.88
Premiums on U. S. bonds	7,854.25	Due to State banks and bankers	
Bonds, securities, etc	130,421.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,126.31	Dividends unpaid	178.00
Interest account	2,782.18	Individual deposits	540,549.43
Due from other national banks	95.83	United States deposits	
Due from State banks and bankers	20,537.59	Deposits of U. S. disbursing officers	
Due from approved reserve agents	51,003.99	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	380.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	3,200.00		
Fractional currency, nickels, cents	40.37		
Specie	26,253.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	6,575.00		
Due from Treasurer U. S.			
Total	905,529.73	Total	905,529.73

OHIO.

Paulding National Bank, Paulding.

C. H. ALLEN, *President.*

No. 5862.

D. J. HARKLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,698.64	Capital stock paid in	\$40,000.00
Overdrafts	11,669.40	Surplus fund	2,500.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,240.33
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	64,940.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,970.78	Individual deposits	331,317.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,061.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,932.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.07		
Specie	5,943.50		
Legal-tender notes	7,784.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	417,057.48	Total	417,057.48

Piketon National Bank, Piketon.

T. S. RITTENOUR, *President.*

No. 7039.

T. N. PATTERSON, *Cashier.*

Loans and discounts	\$39,548.42	Capital stock paid in	\$25,000.30
Overdrafts	53.68	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	198.90
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	871.83	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,499.56	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	45,030.32
Due from State banks and bankers	3,147.89	United States deposits	
Due from approved reserve agents	18,517.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	363.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.25		
Specie	3,412.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	85,229.22	Total	85,229.22

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$424,011.35	Capital stock paid in	\$150,000.00
Overdrafts	24.42	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	50,809.17
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,993.91
Premiums on U. S. bonds	5,968.75	Due to State banks and bankers	
Bonds, securities, etc	181,912.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	12.00
Due from other national banks	549.96	Individual deposits	512,482.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,965.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,467.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.68		
Specie	16,785.00		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	905,297.46	Total	905,297.46

OHIO.

Piqua National Bank, Piqua.

G. H. RUNDLE, *President*.

No. 1006.

JOHN H. YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$839,346.62	Capital stock paid in	\$200,000.00
Overdrafts	1,024.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	44,955.83
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	110,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,643.62
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	34,775.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,552.00
Due from other national banks	26,480.65	Individual deposits	667,908.48
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	119,145.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	68,300.00
Checks and other cash items	2,585.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.76		
Specie	10,000.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	4,121.00		
Due from Treasurer U. S.			
Total	1,253,359.93	Total	1,253,359.93

Farmers' National Bank, Plain City.

WM. ATKINSON, *President*.

No. 5522.

CEPHAS ATKINSON, *Cashier*.

Loans and discounts	\$174,262.05	Capital stock paid in	\$25,000.00
Overdrafts	8,420.18	Surplus fund	1,400.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	68.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	104.00
Due from other national banks		Individual deposits	205,477.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,047.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,733.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.14		
Specie	4,719.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	238,299.27	Total	238,299.27

First National Bank, Plymouth.

D. F. IRWIN, *President*.

No. 1904.

A. M. TRAGO, *Cashier*.

Loans and discounts	\$152,992.56	Capital stock paid in	\$50,000.00
Overdrafts	4,378.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,375.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,400.00	Due to other national banks	150.00
Premiums on U. S. bonds	1,392.75	Due to State banks and bankers	
Bonds, securities, etc.	12,577.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	325.00
Due from other national banks		Individual deposits	180,049.53
Due from State banks and bankers	205.00	United States deposits	
Due from approved reserve agents	24,061.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,430.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	161.00		
Specie	14,500.00		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	291,900.17	Total	291,900.17

OHIO.

People's National Bank, Plymouth.

H. J. WILLMENT, *President.*

No. 7035.

JNO. I. BERLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,753.93	Capital stock paid in	\$25,000.00
Overdrafts	1,004.45	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	378.33
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25.15
Premiums on U. S. bonds	1,375.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,269.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	82,279.44
Due from State banks and bankers	2,500.00	United States deposits	
Due from approved reserve agents	27,596.20	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	623.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90.60		
Specie	5,100.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	127,682.92	Total	127,682.92

Pomeroy National Bank, Pomeroy.

P. B. STANBERRY, *President.*

No. 1980.

JOHN McQUIGG, *Cashier.*

Loans and discounts	\$246,618.65	Capital stock paid in	\$50,000.00
Overdrafts	261.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	25,618.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,300.00	Due to other national banks	3,313.21
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	10,089.87
Bonds, securities, etc	71,162.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,860.94	Dividends unpaid	
Due from other national banks	34,697.38	Individual deposits	426,295.94
Due from State banks and bankers	2,612.51	United States deposits	
Due from approved reserve agents	100,373.44	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	145.07		
Specie	28,491.00		
Legal-tender notes	3,979.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	575,315.50	Total	575,315.50

First National Bank, Port Clinton.

WM. KELLY, *President.*

No. 6227.

FRANK HOLT, *Cashier.*

Loans and discounts	\$114,401.19	Capital stock paid in	\$35,000.00
Overdrafts	1,345.89	Surplus fund	173.64
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,518.76
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,200.00	Due to State banks and bankers	
Bonds, securities, etc	15,075.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,024.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses and taxes paid	1,601.88	Individual deposits	127,861.80
Due from other national banks		United States deposits	
Due from State banks and bankers	17,834.42	Deposits of U.S. disbursing officers	
Due from approved reserve agents		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	318.46	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	650.00		
Fractional currency, nickels, cents	112.51		
Specie	4,558.05		
Legal-tender notes	3,432.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	184,554.20	Total	184,554.20

OHIO.

First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$896,528.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,041.16	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,662.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	Due to other national banks.....	15,817.49
Premiums on U. S. bonds.....	5,730.50	Due to State banks and bankers.....	7,592.31
Bonds, securities, etc.....	73,288.01	Due to trust companies and savings banks.....	3,484.92
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,416.42	Individual deposits.....	1,007,019.89
Due from State banks and bankers.....	23,635.31	United States deposits.....	
Due from approved reserve agents.....	111,861.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,699.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.04		
Specie.....	41,549.85		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	1,333,572.69	Total	1,333,572.69

Portsmouth National Bank, Portsmouth.

JOHN PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$404,890.13	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,060.92	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,011.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,449.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,836.21
Bonds, securities, etc.....	1,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,259.94	Individual deposits.....	304,737.38
Due from State banks and bankers.....	6,732.82	United States deposits.....	
Due from approved reserve agents.....	22,816.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,346.28	Notes and bills rediscounted.....	8,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.40		
Specie.....	8,248.00		
Legal-tender notes.....	15,346.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	541,534.96	Total	541,534.96

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts.....	\$396,446.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,686.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,402.91
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	908.99
Premiums on U. S. bonds.....	4,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,941.16	Dividends unpaid.....	
Due from other national banks.....	13,394.87	Individual deposits.....	423,658.65
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	64,997.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,103.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	204.40		
Specie.....	38,447.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total	698,970.55	Total	698,970.55

OHIO.

Second National Bank, Ravenna.

C. G. BENTLEY, *President.*

No. 550.

W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371, 730. 47	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 592. 97	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 719. 77
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	130, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 913. 12
Premiums on U. S. bonds.....	4, 070. 00	Due to State banks and bankers.....	488. 95
Bonds, securities, etc.....	55, 600. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	52. 50
Due from other national banks.....	6, 073. 70	Individual deposits.....	365, 553. 90
Due from State banks and bankers.....	7, 055. 57	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	43, 649. 32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11, 632. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 675. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68. 87		
Specie.....	4, 080. 00		
Legal-tender notes.....	25, 500. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	729, 728. 24	Total.....	729, 728. 24

Ravenna National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 0466.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$249, 328. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	227. 60	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 909. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	98, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6, 250. 00	Due to other national banks.....	5, 780. 15
Premiums on U. S. bonds.....	15, 716. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	18, 725. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12, 635. 64	Dividends unpaid.....	15. 00
Due from other national banks.....	306. 89	Individual deposits.....	285, 313. 49
Due from State banks and bankers.....	53, 377. 13	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	7, 758. 74	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 318. 00	Bills payable.....	
Bills of other national banks.....	178. 51	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17, 196. 25		
Specie.....	4, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	495, 018. 48	Total.....	495, 018. 48

Citizens' National Bank, Ripley.

J. ROBERT STIVERS, *President.*

No. 3291.

F. A. STIVERS, *Cashier.*

Loans and discounts.....	\$232, 119. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 183. 14	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 320. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....	53, 360. 00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	253. 84
Premiums on U. S. bonds.....	54, 856. 12	Due to State banks and bankers.....	632. 34
Bonds, securities, etc.....	3, 200. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 800. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	561. 50	Dividends unpaid.....	
Due from other national banks.....	27, 706. 07	Individual deposits.....	250, 869. 07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	52, 840. 00
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 400. 00	Bills payable.....	
Bills of other national banks.....	229. 30	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12, 000. 00		
Specie.....	23, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	528, 415. 84	Total.....	528, 415. 84

OHIO.

Ripley National Bank, Ripley.

M. L. KIRKPATRICK, *President.*

No. 2837.

LEON S. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,913.29	Capital stock paid in	\$100,000.00
Overdrafts	11,434.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,547.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	11,150.00	Due to other national banks	3,030.47
Premiums on U. S. bonds	6,384.25	Due to State banks and bankers	
Bonds, securities, etc	27,842.11	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	9,125.00	Due to approved reserve agents	
Other real estate and mortg's owned	17,418.76	Dividends unpaid	
Due from other national banks	367.45	Individual deposits	217,751.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,894.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,401.73	Notes and bills rediscounted	27,580.51
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,500.00	Liabilities other than those above stated	11,150.00
Fractional currency, nickels, cents	80.00	U. S. bonds on hand	
Specie	15,900.00		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	10,150.00		
Due from Treasurer U. S.			
Total	481,059.68	Total	481,059.68

First National Bank, Roseville.

B. L. CHASE, *President.*

No. 5555.

J. N. OWENS, *Cashier.*

Loans and discounts	\$24,880.24	Capital stock paid in	\$25,000.00
Overdrafts	176.78	Surplus fund	2,870.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	684.74
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	723.77	Due to State banks and bankers	
Bonds, securities, etc	58,762.73	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	593.43	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,828.45	Individual deposits	89,539.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,880.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps	156.13	U. S. bond account	
Checks and other cash items	256.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.08		
Specie	4,484.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	133,094.35	Total	133,094.35

First National Bank, Saint Clairsville.

GEO. JEPSON, *President.*

No. 315.

E. G. AMOS, *Cashier.*

Loans and discounts	\$519,347.82	Capital stock paid in	\$100,000.00
Overdrafts	1,063.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,270.75
U. S. bonds to secure deposits	52,650.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	177,350.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,287.73	Individual deposits	772,991.08
Due from State banks and bankers	3,766.09	United States deposits	42,000.00
Due from approved reserve agents	175,453.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	34,900.00
Checks and other cash items	754.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.23		
Specie	35,250.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,109,161.83	Total	1,109,161.83

OHIO.

Second National Bank, Saint Clairsville.

C. W. TROLL, *President.*

No. 4993.

ALBERT TROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$292, 116. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 115. 69	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	8, 410. 27
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	8, 007. 40
Bonds, securities, etc	46, 448. 64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2, 162. 53	Individual deposits	374, 379. 27
Due from State banks and bankers	175. 21	United States deposits	
Due from approved reserve agents	79, 161. 29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 423. 41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	156. 31		
Specie	22, 237. 45		
Legal-tender notes	1, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	506, 796. 94	Total	506, 796. 94

First National Bank, Saint Marys.

O. E. DUNAN, *President.*

No. 4219.

CHAS. H. PAUCK, *Cashier.*

Loans and discounts	\$405, 880. 29	Capital stock paid in	\$80, 000. 00
Overdrafts	919. 03	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	12, 677. 48
U. S. bonds to secure deposits		National-bank notes outstanding	40, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17, 747. 20	Individual deposits	446, 753. 44
Due from State banks and bankers	6, 389. 65	United States deposits	
Due from approved reserve agents	65, 066. 43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 575. 84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	62. 53		
Specie	14, 189. 95		
Legal-tender notes	9, 500. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.			
Total	571, 430. 92	Total	571, 430. 92

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Loans and discounts	\$188, 677. 48	Capital stock paid in	\$52, 100. 00
Overdrafts	506. 80	Surplus fund	10, 500. 00
U. S. bonds to secure circulation	13, 050. 00	Undivided profits, less current expenses and taxes paid	31, 068. 31
U. S. bonds to secure deposits		National-bank notes outstanding	13, 050. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1, 003. 31
Bonds, securities, etc	59, 560. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	348. 00
Due from other national banks	4, 381. 43	Individual deposits	311, 655. 35
Due from State banks and bankers	5, 000. 00	United States deposits	
Due from approved reserve agents	119, 865. 16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	487. 81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 000. 00	Liabilities other than those above stated	132. 33
Fractional currency, nickels, cents	113. 87		
Specie	13, 698. 25		
Legal-tender notes	6, 864. 00		
Redemption fund with Treas. U. S.	652. 50		
Due from Treasurer U. S.			
Total	419, 857. 30	Total	419, 857. 30

OHIO.

First National Bank, Salem.

RICHARD POW, *President.*

No. 2691.

FREDERIC R. POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,043.08	Capital stock paid in	\$100,000.00
Overdrafts	1,786.77	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	25,859.68
Other bonds to secure deposits		National bank notes outstanding ..	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	21.20
Bonds, securities, etc	110,000.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures ..		Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	42.00
Due from approved reserve agents ..	45,430.36	Individual deposits	307,025.99
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,963.06	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,285.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	160.60	Bills payable	
Specie	13,300.00	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S. ..	5,000.00		
Due from Treasurer U. S.			
Total	582,948.87	Total	582,948.87

Farmers' National Bank, Salem.

R. V. HAMPSON, *President.*

No. 973.

W. B. CAREY, *Cashier.*

Loans and discounts	\$352,439.90	Capital stock paid in	\$200,000.00
Overdrafts	1,876.73	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	18,911.74
Other bonds to secure deposits		National bank notes outstanding ..	48,300.00
U. S. bonds on hand	2,260.00	State bank notes outstanding	
Premiums on U. S. bonds	1,665.50	Due to other national banks	644.14
Bonds, securities, etc	113,239.58	Due to State banks and bankers ..	1,584.61
Bank'g house, furniture, and fixtures ..	10,000.00	Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks	7,431.04	Due to approved reserve agents ..	
Due from State banks and bankers ..	4,504.06	Dividends unpaid	1,587.50
Due from approved reserve agents ..	23,480.82	Individual deposits	321,778.48
Internal-revenue stamps		United States deposits	
Checks and other cash items	4,206.30	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	6,300.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	342.54	Bills payable	
Specie	44,500.00	Liabilities other than those above	
Legal-tender notes	8,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	632,806.47	Total	632,806.47

Third National Exchange Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts	\$1,689,114.06	Capital stock paid in	\$200,000.00
Overdrafts	14,353.05	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	22,568.16
Other bonds to secure deposits		National bank notes outstanding ..	50,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	7,211.06
Bonds, securities, etc	115,803.11	Due to State banks and bankers ..	1,642.76
Bank'g house, furniture, and fixtures ..	9,270.00	Due to trust companies and sav-	
Other real estate and mortg'g owned ..		ings banks	
Due from other national banks	6,381.46	Due to approved reserve agents ..	
Due from State banks and bankers ..	15,123.78	Dividends unpaid	304.00
Due from approved reserve agents ..	268,751.25	Individual deposits	1,981,384.29
Internal-revenue stamps		United States deposits	
Checks and other cash items	7,665.88	Deposits of U.S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	24,745.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	493.65	Bills payable	
Specie	86,400.00	Liabilities other than those above	
Legal-tender notes	65,000.00	stated	
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	5,508.15		
Total	2,363,110.27	Total	2,363,110.27

OHIO.

Commercial National Bank, Sandusky.

JOHN WHITWORTH, *President.*

No. 6455.

WM. L. ALLENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$695,308.88	Capital stock paid in	\$150,000.00
Overdrafts	18,433.39	Surplus fund	49,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,026.93
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,851.64
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	2,641.91
Bonds, securities, etc	104,787.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,942.30	Due to approved reserve agents	
Other real estate and mortg's owned	13,900.00	Dividends unpaid	15.00
Due from other national banks	10,774.99	Individual deposits	930,360.94
Due from State banks and bankers	28,882.49	United States deposits	
Due from approved reserve agents	73,792.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,193.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.98		
Specie	91,197.00		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,174,396.42	Total	1,174,396.42

Farmers and Producers' National Bank, Scio.

J. G. JENNINGS, *President.*

No. 5197.

W. J. LEWIS, *Cashier.*

Loans and discounts	\$144,559.74	Capital stock paid in	\$50,000.00
Overdrafts	1,404.97	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,230.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,550.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	294.74
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	425.06
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	4,692.68	Individual deposits	137,422.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,410.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	35.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	119.21		
Specie	7,070.20		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	216,462.59	Total	216,462.59

First National Bank, Shelby.

B. J. WILLIAMS, *President.*

No. 1929.

J. W. WILLIAMS, *Cashier.*

Loans and discounts	\$247,595.58	Capital stock paid in	\$50,000.00
Overdrafts	3,148.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,346.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,497.65
Premiums on U. S. bonds	2,235.00	Due to State banks and bankers	
Bonds, securities, etc	37,392.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,815.50	Due to approved reserve agents	
Other real estate and mortg's owned	2,800.00	Dividends unpaid	
Due from other national banks	3,850.75	Individual deposits	321,925.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,852.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,870.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.83		
Specie	14,675.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,769.15	Total	440,769.15

OHIO.

First National Bank, Sidney.

W. H. WAGNER, *President.*

No. 5214.

L. M. STUDEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,684.00	Capital stock paid in	\$50,000.00
Overdrafts	14,957.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,701.65
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	915.15
Premiums on U. S. bonds	3,893.62	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	102.00	Individual deposits	236,913.12
Due from State banks and bankers	254.28	United States deposits	40,000.00
Due from approved reserve agents	35,060.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	5,000.00
Checks and other cash items	292.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.70		
Specie	21,582.10		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,850.00		
Total	394,629.92	Total	394,629.92

First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

J. H. LOWRY, *Cashier.*

Loans and discounts	\$108,463.37	Capital stock paid in	\$100,000.00
Overdrafts	1,646.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,112.18
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,181.42
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	89,992.01	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,200.00	Due to approved reserve agents	1,119.49
Other real estate and mortg's owned	6,808.46	Dividends unpaid	
Due from other national banks	37,662.95	Individual deposits	127,123.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,492.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.05		
Specie	8,621.46		
Legal-tender notes	1,501.00		
Redemption fund with Treas. U. S.	700.00		
Due from Treasurer U. S.			
Total	395,537.08	Total	395,537.08

First National Bank, Somerset.

D. S. THOMAS, *President.*

No. 7237.

E. A. MONTGOMERY, *Cashier.*

Loans and discounts	\$23,627.81	Capital stock paid in	\$25,000.00
Overdrafts	1,237.81	Surplus fund	1,250.00
U. S. bonds to secure circulation	25,000.00	Undivided profits less current expenses and taxes paid	623.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,277.34	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	9,711.39	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid	711.05	Individual deposits	28,857.25
Due from other national banks	7,954.57	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	4,130.74	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	83.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	9.36		
Specie	5,362.00		
Legal-tender notes	376.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	80,731.07	Total	80,731.07

OHIO.

First National Bank, Springfield.

OSCAR T. MARTIN, *President*.

No. 238.

A. R. COBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,040,955.96	Capital stock paid in	\$400,000.00
Overdrafts	417.28	Surplus fund	200,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	32,177.57
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits	10,000.00	State-bank notes outstanding	6,130.75
U. S. bonds loaned	237,150.00	Due to other national banks	1,029.08
Premiums on U. S. bonds	47,875.15	Due to State banks and bankers	86,840.26
Bonds, securities, etc.	6,685.25	Due to trust companies and savings banks	883,581.08
Bank's house, furniture, and fixtures	158,524.12	Due to approved reserve agents	40,000.00
Other real estate and mortg's owned	18,821.37	Dividends unpaid	883,581.08
Due from other national banks	20,429.61	Individual deposits	40,000.00
Due from State banks and bankers	400.00	United States deposits	Deposits of U. S. disbursing officers
Due from approved reserve agents	21,000.00	U. S. bond account	Notes and bills rediscounted
Internal-revenue stamps	50,000.00	Notes and bills rediscounted	Bills payable
Checks and other cash items	7,500.00	Liabilities other than those above stated	
Exchanges for clearing house			
Bills of other national banks			
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	1,809,758.74	Total	1,809,758.74

Citizens' National Bank, Springfield.

E. L. BUCHWALTER, *President*.

No. 5160.

J. G. BENALLACK, *Cashier*.

Loans and discounts	\$535,935.01	Capital stock paid in	\$100,000.00
Overdrafts	546.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,561.22
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	1,937.68
U. S. bonds on hand	1,593.75	Due to other national banks	5,357.19
Premiums on U. S. bonds	6,646.74	Due to State banks and bankers	668,836.96
Bonds, securities, etc.	37,579.21	Due to trust companies and savings banks	841,693.05
Bank's house, furniture, and fixtures	2,355.59	Due to approved reserve agents	
Other real estate and mortg's owned	200,539.18	Dividends unpaid	
Due from other national banks	5,843.07	Individual deposits	
Due from State banks and bankers	2,043.00	United States deposits	
Due from approved reserve agents	363.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,997.55	U. S. bond account	
Checks and other cash items	20,000.00	Notes and bills rediscounted	
Exchanges for clearing house	1,250.00	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	841,693.05	Total	841,693.05

Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President*.

No. 2098.

D. P. JEFFERIES, *Cashier*.

Loans and discounts	\$431,889.10	Capital stock paid in	\$100,000.00
Overdrafts	1,916.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,186.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	3,066.11
U. S. bonds on hand	27,300.00	Due to other national banks	3,957.71
Premiums on U. S. bonds	1,938.17	Due to State banks and bankers	10,106.77
Bonds, securities, etc.	7,400.00	Due to trust companies and savings banks	966.36
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	26,442.71	Dividends unpaid	
Due from other national banks	16,437.24	Individual deposits	
Due from State banks and bankers	71,020.61	United States deposits	
Due from approved reserve agents	4,320.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps	8,766.00	U. S. bond account	
Checks and other cash items	282.62	Notes and bills rediscounted	
Exchanges for clearing house	5,462.39	Bills payable	
Bills of other national banks	32,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5,000.00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	765,340.44	Total	765,340.44

OHIO.

Mad River National Bank, Springfield.

W. S. THOMAS, *President*.

No. 1146.

S. F. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$663,241.07	Capital stock paid in	\$300,000.00
Overdrafts	2,515.56	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,658.04
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,700.00	Due to other national banks	11,264.23
Premiums on U. S. bonds	1,665.68	Due to State banks and bankers	
Bonds, securities, etc	76,404.50	Due to trust companies and savings banks	13,675.98
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,007.35	Individual deposits	539,674.81
Due from State banks and bankers	1,986.40	United States deposits	40,000.00
Due from approved reserve agents	66,351.89	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,961.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,437.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	863.45		
Specie	23,139.15		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,106,273.06	Total	1,106,273.06

Springfield National Bank, Springfield.

JNO. FOOS, *President*.

No. 2620.

W. S. RABBITTS, *Cashier*.

Loans and discounts	\$303,549.29	Capital stock paid in	\$100,000.00
Overdrafts	836.22	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,041.79
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	146.99
Premiums on U. S. bonds		Due to State banks and bankers	58.85
Bonds, securities, etc	7,449.63	Due to trust companies and savings banks	13,111.15
Bank's house, furniture, and fixtures	3,036.15	Due to approved reserve agents	3,137.50
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,265.86	Individual deposits	253,906.92
Due from State banks and bankers	1,614.80	United States deposits	
Due from approved reserve agents	48,374.42	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	526.33	Notes and bills rediscounted	
Exchanges for clearing house	2,348.05	Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	489.45		
Specie	10,663.00		
Legal-tender notes	10,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	426,403.20	Total	426,403.20

Commercial National Bank, Steubenville.

JOHN W. FORNEY, *President*.

No. 5039.

A. S. BUCKINGHAM, *Cashier*.

Loans and discounts	\$467,294.62	Capital stock paid in	\$125,000.00
Overdrafts	4,045.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	11,335.28
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,118.75
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	11,085.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	244.60
Due from other national banks	7,317.65	Individual deposits	517,659.17
Due from State banks and bankers	8,213.70	United States deposits	
Due from approved reserve agents	94,599.47	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,801.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.65		
Specie	27,337.96		
Legal-tender notes	26,610.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	824,357.70	Total	824,357.70

OHIO.

National Exchange Bank, Steubenville.

W. H. McCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$939,726.71	Capital stock paid in	\$250,000.00
Overdrafts	2,102.70	Surplus fund	150,000.00
U. S. bonds to secure circulation	220,000.00	Undivided profits, less current expenses and taxes paid	21,730.16
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	214,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	34,362.36
Premiums on U. S. bonds	1,240.00	Due to State banks and bankers	1,227.09
Bonds, securities, etc	502,470.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	109,263.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	43,016.62	Individual deposits	1,515,906.34
Due from State banks and bankers	29,762.08	United States deposits	70,000.00
Due from approved reserve agents	167,250.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	61,000.00
Checks and other cash items	7,434.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	68,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,424.11		
Specie	120,666.25		
Legal-tender notes	31,720.00		
Redemption fund with Treas. U. S.	11,000.00		
Due from Treasurer U. S.			
Total	2,319,125.95	Total	2,319,125.95

First National Bank, Summerfield.

J. W. ROUSE, *President.*

No. 6662.

W. H. PHILPOT, *Cashier.*

Loans and discounts	\$50,893.65	Capital stock paid in	\$25,000.00
Overdrafts	504.14	Surplus fund	2,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	492.49
U. S. bonds to secure deposits		National bank notes outstanding	7,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	36.60
Premiums on U. S. bonds	630.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,250.47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,495.33	Individual deposits	44,048.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,767.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	504.14
Fractional currency, nickels, cents	46.26		
Specie	969.85		
Legal-tender notes	5,095.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	79,582.18	Total	79,582.18

City National Bank, Tiffin.

ROBERT MILLER, *President.*

No. 5427.

T. A. MILLER, *Cashier.*

Loans and discounts	\$426,447.07	Capital stock paid in	\$100,000.00
Overdrafts	2,841.98	Surplus fund	2,783.49
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,224.46
U. S. bonds to secure deposits		National bank notes outstanding	23,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,268.83
Premiums on U. S. bonds		Due to State banks and bankers	1,616.91
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,894.49	Due to approved reserve agents	
Other real estate and mortg's owned	5,145.65	Dividends unpaid	
Due from other national banks	15,454.62	Individual deposits	427,898.08
Due from State banks and bankers	4,853.16	United States deposits	
Due from approved reserve agents	42,648.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,667.69	Notes and bills rediscounted	
Exchanges for clearing house	8,090.75	Bills payable	15,000.00
Bills of other national banks	3,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	426.29		
Specie	19,682.35		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	1,249.00		
Due from Treasurer U. S.			
Total	574,591.77	Total	574,591.77

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O H I O .

Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

WM. L. HERTZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,167,740.88	Capital stock paid in.....	\$250,000.00
Overdrafts.....	522.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,984.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,500.00	Due to other national banks.....	3,900.53
Premiums on U. S. bonds.....	917.30	Due to State banks and bankers.....	16,421.37
Bonds, securities, etc.....	90,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	2,268.83	Individual deposits.....	1,187,115.23
Due from State banks and bankers.....	4,097.76	United States deposits.....	
Due from approved reserve agents.....	142,971.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,329.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,323.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	392.17		
Specie.....	54,919.50		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,607,431.87	Total.....	1,607,431.87

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHIJAH W. MILES, *Cashier.*

Loans and discounts.....	\$185,725.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,392.44	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,245.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,500.00	Due to other national banks.....	2,621.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	34.18
Bonds, securities, etc.....	54,078.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,900.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	36,521.78	Individual deposits.....	242,575.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,354.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,069.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	935.00		
Specie.....	21,825.90		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	362,477.07	Total.....	362,477.07

First National Bank, Toledo.

S. C. SCHENCK, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts.....	\$2,500,901.60	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,893.98	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	257,577.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	12,600.00	Due to other national banks.....	113,610.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	158,462.20
Bonds, securities, etc.....	265,000.00	Due to trust companies and savings banks.....	17,222.70
Bank's house, furniture, and fixtures.....	29,360.00	Due to approved reserve agents.....	1,483.10
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	76,687.42	Individual deposits.....	2,060,253.84
Due from State banks and bankers.....	155,138.84	United States deposits.....	26,611.48
Due from approved reserve agents.....	548,219.51	Deposits of U. S. disbursing officers.....	23,645.93
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,528.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,416.50	Bills payable.....	
Bills of other national banks.....	16,455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,228.89		
Specie.....	114,492.00		
Legal-tender notes.....	21,545.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,858,967.05	Total.....	3,858,967.05

OHIO.

Second National Bank, Toledo.

C. F. ADAMS, *President.*

No. 248.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,714,152.48	Capital stock paid in.....	\$350,000.00
Overdrafts.....	563.33	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	305,923.47
U. S. bonds to secure deposits.....	210,000.00	National-bank notes outstanding.....	349,995.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	300.00	Due to other national banks.....	111,894.57
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	105,304.19
Bonds, securities, etc.....	296,543.53	Due to trust companies and savings banks.....	.....
Bank 'g'house,furniture,and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	352,374.65	Individual deposits.....	1,407,341.23
Due from State banks and bankers.....	129,540.39	United States deposits.....	207,642.86
Due from approved reserve agents.....	315,536.08	Deposits of U. S. disbursing officers.....	2,357.14
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	4,269.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	14,675.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	33.85		
Specie.....	82,470.00		
Legal-tender notes.....	50,000.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	3,540,458.46	Total.....	3,540,458.46

Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$1,709,128.70	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,804.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	26,927.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,200.00	Due to other national banks.....	86,633.45
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	367,358.46
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	242,779.19
Bank 'g'house,furniture,and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1,629.00
Due from other national banks.....	17,783.35	Individual deposits.....	941,930.77
Due from State banks and bankers.....	196,565.92	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	10,485.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	80.00		
Specie.....	45,010.00		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	.....	
Total.....	2,317,258.78	Total.....	2,317,258.78

Merchants' National Bank, Toledo.

EDWIN JACKSON, *President.*

No. 1895.

T. C. STEVENS, *Cashier.*

Loans and discounts.....	\$1,375,688.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	98.07	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	66,395.32
U. S. bonds to secure deposits.....	91,000.00	National-bank notes outstanding.....	289,450.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	81,783.04
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	95,632.66
Bonds, securities, etc.....	126,550.52	Due to trust companies and savings banks.....	79,087.94
Bank 'g'house,furniture,and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	12,045.00	Dividends unpaid.....	.....
Due from other national banks.....	85,612.82	Individual deposits.....	1,283,011.02
Due from State banks and bankers.....	198,508.64	United States deposits.....	90,000.00
Due from approved reserve agents.....	248,601.34	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	6,908.46	Bills payable.....	.....
Bills of other national banks.....	7,860.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,106.41		
Specie.....	76,400.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	14,477.50		
Due from Treasurer U. S.....	522.50		
Total.....	2,485,359.98	Total.....	2,485,359.98

OHIO.

National Bank of Commerce, Toledo.

S. D. CARR, *President.*

No. 3820.

G. W. WALBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,686,984.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,846.04	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	23,221.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	196,897.28
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	628,466.34
Bonds, securities, etc.....	110,578.50	Due to trust companies and savings banks.....	35,456.54
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,900.00	Dividends unpaid.....	240.00
Due from other national banks.....	2,949.45	Individual deposits.....	1,799,497.47
Due from State banks and bankers.....	48,934.76	United States deposits.....	
Due from approved reserve agents.....	324,383.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,946.07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	756.52		
Specie.....	50,000.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,658,778.94	Total.....	3,658,778.94

Northern National Bank, Toledo.

L. E. KNEISELY, *President.*

No. 809.

A. F. MITCHELL, *Cashier.*

Loans and discounts.....	\$1,922,546.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,441.03	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	61,422.45
U. S. bonds to secure deposits.....	233,000.00	National-bank notes outstanding.....	289,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	176,237.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	124,670.70
Bonds, securities, etc.....	178,500.00	Due to trust companies and savings banks.....	164,784.22
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	58,857.99	Dividends unpaid.....	60.00
Due from other national banks.....	10,269.38	Individual deposits.....	1,380,301.14
Due from State banks and bankers.....	265,888.44	United States deposits.....	196,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	193,000.00
Checks and other cash items.....	28,486.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	22,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.34		
Specie.....	126,172.00		
Legal-tender notes.....	72,700.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,236,076.28	Total.....	3,236,076.28

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

Loans and discounts.....	\$380,739.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,183.16	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,280.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	650.00	Due to other national banks.....	650.38
Premiums on U. S. bonds.....		Due to State banks and bankers.....	862.23
Bonds, securities, etc.....	123,363.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	110.83
Other real estate and mortg's owned.....		Dividends unpaid.....	315.00
Due from other national banks.....	11,812.21	Individual deposits.....	338,034.40
Due from State banks and bankers.....	48,142.33	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	548.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.46		
Specie.....	24,215.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	658,252.94	Total.....	658,252.94

OHIO.

Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

W. E. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477,416.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,257.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,950.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	96,150.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	1,300.00	Due to other national banks.....	777.65
Premiums on U. S. bonds.....	1,935.82	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	15,500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	864.00
Due from other national banks.....	6,124.50	Individual deposits.....	388,534.64
Due from State banks and bankers.....	42,033.02	United States deposits.....	50,000.00
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	41,100.00
Checks and other cash items.....	3,483.55	Notes and bills rediscounted.....	25,500.00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,115.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	260.69		
Specie.....	36,449.50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	756,876.40	Total.....	756,876.40

First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$377,691.84	Capital stock paid in.....	\$105,000.00
Overdrafts.....	3,024.10	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	14,597.88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	24,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	90,747.55	Dividends unpaid.....	.....
Due from other national banks.....	10,197.09	Individual deposits.....	482,089.30
Due from State banks and bankers.....	78,230.73	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	48,934.22	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,207.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	124.15		
Specie.....	22,180.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	.....	
Total.....	670,687.18	Total.....	670,687.18

Commercial National Bank, Upper Sandusky.

D. MOODY, *President.*

No. 5448.

JONAS J. HULSE, *Cashier.*

Loans and discounts.....	\$159,176.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,006.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,734.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	12,654.60	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	5,896.92	Dividends unpaid.....	60.00
Due from other national banks.....	662.91	Individual deposits.....	193,259.11
Due from State banks and bankers.....	52,189.28	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,206.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	109.36		
Specie.....	13,410.40		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	.....	
Total.....	267,553.30	Total.....	267,553.30

OHIO.

Champaign National Bank, Urbana.

JOEL READ, *President*.

No. 916.

W. R. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$231,681.71	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	38,912.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,077.31
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	82,106.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	357.62	Individual deposits	249,571.09
Due from State banks and bankers	546.22	United States deposits	
Due from approved reserve agents	75,164.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,946.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,186.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.68		
Specie	5,000.00		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	535,560.92	Total	535,560.92

Citizens' National Bank, Urbana.

SIMEON TAYLOR, *President*.

No. 863.

W. W. WILSON, *Cashier*.

Loans and discounts	\$370,880.72	Capital stock paid in	\$100,000.00
Overdrafts	320.67	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,040.24
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,040.00	Due to other national banks	1,886.30
Premiums on U. S. bonds		Due to State banks and bankers	1,795.39
Bonds, securities, etc.	140,047.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	839.00	Individual deposits	409,392.79
Due from State banks and bankers	670.71	United States deposits	
Due from approved reserve agents	107,119.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	950.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	46.02		
Specie	18,800.00		
Legal-tender notes	5,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	753,114.72	Total	753,114.72

National Bank, Urbana.

W. R. WARNOCK, *President*.

No. 4805.

A. F. VANCE, JR., *Cashier*.

Loans and discounts	\$252,556.48	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,571.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,257.62
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	96,407.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	347,380.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	94,785.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,662.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,983.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.69		
Specie	6,345.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	512,209.92	Total	512,209.92

OHIO.

First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

F. L. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$512, 162. 67	Capital stock paid in	\$60, 000. 00
Overdrafts	5, 478. 03	Surplus fund	110, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	4, 544. 85
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	4, 441. 30
Bonds, securities, etc	15, 250. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15, 143. 20	Individual deposits	478, 500. 04
Due from State banks and bankers	204. 50	United States deposits	
Due from approved reserve agents	61, 216. 68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154. 11		
Specie	26, 127. 00		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	672, 486. 19	Total	672, 486. 19

Van Wert National Bank, Van Wert.

D. L. BRUMBACK, *President.*

No. 2628.

J. P. REED, *Cashier.*

Loans and discounts	\$487, 253. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 675. 10	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 674. 81
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 686. 30
Premiums on U. S. bonds		Due to State banks and bankers	5, 346. 63
Bonds, securities, etc	31, 725. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	67, 998. 90	Individual deposits	562, 403. 24
Due from State banks and bankers	1, 645. 22	United States deposits	
Due from approved reserve agents	59, 822. 39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 275. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	720. 66		
Specie	26, 745. 00		
Legal-tender notes	28, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	750, 110. 98	Total	750, 110. 98

First National Bank, Wadsworth.

F. B. THEISS, *President.*

No. 5828.

L. S. WERTZ, *Cashier.*

Loans and discounts	\$173, 859. 54	Capital stock paid in	\$25, 000. 00
Overdrafts	268. 64	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	7, 000. 00	Undivided profits, less current expenses and taxes paid	2, 575. 05
U. S. bonds to secure deposits		National-bank notes outstanding	7, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	40. 42
Premiums on U. S. bonds	468. 13	Due to State banks and bankers	
Bonds, securities, etc	5, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 270. 72	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	63. 83	Individual deposits	183, 575. 47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17, 778. 46	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2. 15	U. S. bond account	
Checks and other cash items	507. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	26. 47		
Specie	4, 338. 00		
Legal-tender notes	4, 383. 00		
Redemption fund with Treas. U. S.	350. 00		
Due from Treasurer U. S.			
Total	224, 190. 94	Total	224, 190. 94

OHIO.

Wadsworth National Bank, Wadsworth.

C. N. LYMAN, *President.*

No. 5870.

JOHN H. DURLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,484.93	Capital stock paid in	\$50,000.00
Overdrafts	1,015.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	624.94
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	374.55
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.	8,200.00	Due to trust companies and savings banks	595.23
Bank's house, furniture, and fixtures	7,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks	3,092.36	Individual deposits	307,344.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,565.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	426.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	491.00	Liabilities other than those above stated	10,000.00
Fractional currency, nickels, cents	48.43		
Specie	8,886.55		
Legal-tender notes	2,089.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	395,098.98	Total	395,098.98

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

Cashier.

Loans and discounts	\$662,559.53	Capital stock paid in	\$100,000.00
Overdrafts	23,636.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	33,679.83
U. S. bonds to secure deposits		National-bank notes outstanding	24,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	2,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	23,215.85	Dividends unpaid	
Due from other national banks	7,250.00	Individual deposits	684,317.00
Due from State banks and bankers	75,236.95	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	592.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	284.64		
Specie	21,853.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	862,994.33	Total	862,994.33

Peoples' National Bank, Wapakoneta.

S. W. MCFARLAND, *President.*

No. 3535.

A. A. KLIPFEL, *Cashier.*

Loans and discounts	\$468,525.98	Capital stock paid in	\$100,000.00
Overdrafts	28,234.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	20,934.11
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	468,619.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	66,765.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	67.99		
Specie	22,206.50		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	634,553.15	Total	634,553.15

OHIO.

Second National Bank, Warren.

C. A. HARRINGTON, *President.*

No. 2479.

S. C. IDDINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,084.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	993.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,481.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	2,349.81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,643.31
Bonds, securities, etc.....	2,907.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,717.01	Individual deposits.....	511,405.73
Due from State banks and bankers.....	403.87	United States deposits.....	
Due from approved reserve agents.....	48,400.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,393.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,624.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.36		
Specie.....	37,839.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	750,880.24	Total.....	750,880.24

New National Bank, Warren.

JNO. O. HART, *President.*

No. 6239.

O. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,228.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,489.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,050.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	442,867.96
Due from State banks and bankers.....	414.97	United States deposits.....	
Due from approved reserve agents.....	45,582.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,734.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,872.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	319.24		
Specie.....	13,405.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	576,357.70	Total.....	576,357.70

Union National Bank, Warren.

T. H. GILLMER, *President.*

No. 6353.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,556,031.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,205.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	115,000.00	Undivided profits, less current expenses and taxes paid.....	16,299.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,909.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,120.52
Bonds, securities, etc.....	56,350.00	Due to trust companies and savings banks.....	1,879.58
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	3,789.79	Individual deposits.....	1,623,941.43
Due from State banks and bankers.....	3,444.88	United States deposits.....	
Due from approved reserve agents.....	177,203.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	65,000.00
Checks and other cash items.....	11,369.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,500.21		
Specie.....	51,215.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	7,450.00		
Due from Treasurer U. S.....			
Total.....	2,065,150.34	Total.....	2,065,150.34

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN. A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$635,537.00	Capital stock paid in	\$100,000.00
Overdrafts	2,337.62	Surplus fund	35,000.00
U. S. bonds to secure circulation	95,000.00	Undivided profits, less current expenses and taxes paid	37,779.86
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	95,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,804.42
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	9,953.48
Bonds, securities, etc	66,573.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,394.25	Individual deposits	642,672.75
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	58,015.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	35,000.00
Checks and other cash items	6,247.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,219.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	253.99		
Specie	41,782.50		
Legal-tender notes	13,100.00		
Redemption fund with Treas. U. S.	4,750.00		
Due from Treasurer U. S.			
Total	1,010,210.51	Total	1,010,210.51

Midland National Bank, Washington Court House.

HENRY JUDY, *President.*

No. 4763.

S. W. CISSNA, *Cashier.*

Loans and discounts	\$279,329.41	Capital stock paid in	\$50,000.00
Overdrafts	2,254.75	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,122.41
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,251.14
Premiums on U. S. bonds		Due to State banks and bankers	2,263.44
Bonds, securities, etc	1,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	131.28	Dividends unpaid	
Due from other national banks	131.13	Individual deposits	300,946.34
Due from State banks and bankers	2,269.57	United States deposits	
Due from approved reserve agents	67,884.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,264.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	89.65		
Specie	8,842.85		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	387,583.33	Total	387,583.33

First National Bank, Watertown.

J. A. ARNOLD, *President.*

No. 6943.

WM. BIEDEL, *Cashier.*

Loans and discounts	\$43,238.94	Capital stock paid in	\$25,000.00
Overdrafts	16.04	Surplus fund	200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	888.73
U. S. bonds to secure deposits		National-bank notes outstanding	24,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,600.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,094.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,796.61	Individual deposits	40,516.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,997.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	83.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.03		
Specie	4,469.80		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	90,605.12	Total	90,605.12

OHIO.

First National Bank, Wauseon.

D. K. SHOOP, *President.*

No. 7091.

S. O. ROTHFUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 148. 18	Capital stock paid in	\$35, 000. 00
Overdrafts	142. 31	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Undivided profits, less current expenses and taxes paid	263. 12
U. S. bonds to secure deposits		National-bank notes outstanding	35, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 076. 00	Due to State banks and bankers	
Bonds, securities, etc	30, 750. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17, 778. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15, 545. 13	Individual deposits	130, 144. 76
Due from State banks and bankers	3, 639. 63	United States deposits	
Due from approved reserve agents	10, 241. 36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	59. 02		
Specie	4, 643. 25		
Legal-tender notes	3, 200. 00		
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.			
Total	201, 407. 88	Total	201, 407. 88

First National Bank, Waverly.

W. S. JONES, JR., *President.*

No. 5635.

W. F. TAYLOR, *Cashier.*

Loans and discounts	\$221, 425. 41	Capital stock paid in	\$50, 000. 00
Overdrafts	376. 71	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	11, 818. 40
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	263. 23
Premiums on U. S. bonds	2, 200. 00	Due to State banks and bankers	
Bonds, securities, etc	45, 900. 00	Due to trust companies and savings banks	531. 47
Bank's house, furniture, and fixtures	700. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10, 875. 46	Individual deposits	292, 309. 60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54, 395. 84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 402. 20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	51. 08		
Specie	11, 579. 00		
Legal-tender notes	7, 017. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	408, 422. 70	Total	408, 422. 70

Waynesville National Bank, Waynesville.

W. H. ALLEN, *President.*

No. 2220.

J. O. CARTWRIGHT, *Cashier.*

Loans and discounts	\$178, 776. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	560. 86	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 580. 31
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	64, 490. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8, 400. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45. 00
Due from other national banks		Individual deposits	198, 043. 26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27, 316. 57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	25. 72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154. 27		
Specie	6, 946. 35		
Legal-tender notes	4, 043. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	343, 668. 57	Total	343, 668. 57

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

CHAS. T. JAMIESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,358.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,556.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,190.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	504.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	47,109.84	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,580.26	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	372,609.27
Due from State banks and bankers.....	5,283.33	United States deposits.....	
Due from approved reserve agents.....	26,249.77	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	613.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.58		
Specie.....	10,481.20		
Legal-tender notes.....	7,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	461,304.95	Total.....	461,304.95

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

GEO. C. SELLERS, *Cashier.*

Loans and discounts.....	\$494,031.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,700.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,761.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,700.00	Due to other national banks.....	6,056.21
Premiums on U. S. bonds.....	216.25	Due to State banks and bankers.....	409.10
Bonds, securities, etc.....	37,500.00	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,611.10	Individual deposits.....	589,319.70
Due from State banks and bankers.....	5,062.44	United States deposits.....	
Due from approved reserve agents.....	123,155.27	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.43		
Specie.....	37,435.95		
Legal-tender notes.....	8,270.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	750.00		
Total.....	781,546.20	Total.....	781,546.20

People's National Bank, Wellsville.

P. F. SMITH, *President.*

No. 6345.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$423,856.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,530.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,912.32
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	21,575.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	165.00
Due from other national banks.....	6,234.71	Individual deposits.....	464,266.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	91,531.94	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,324.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.17		
Specie.....	4,367.55		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	638,874.23	Total.....	638,874.23

OHIO.

First National Bank, Weston.

H. C. UHLMAN, *President.*

No. 6656.

W. R. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,223.60	Capital stock paid in	\$25,000.00
Overdrafts	3,144.92	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,604.91
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,387.50	Due to State banks and bankers	
Bonds, securities, etc	2,050.13	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Books, stationery, and expenses paid	2,203.74	Individual deposits	72,809.84
Due from other national banks	9,094.26	United States deposits	
Due from State banks and bankers	675.21	Deposits of U. S. disbursing officers	
Due from approved reserve agents	1,832.51	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,051.48	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	490.00		
Fractional currency, nickels, cents	22.70		
Specie	2,333.70		
Legal-tender notes	6,405.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	120,414.75	Total	120,414.75

First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts	\$504,834.75	Capital stock paid in	\$100,000.00
Overdrafts	10,559.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,003.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	320.21
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	379.78
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,646.35	Individual deposits	582,596.11
Due from State banks and bankers	2,123.00	United States deposits	
Due from approved reserve agents	68,288.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,169.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	565.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	921.93		
Specie	84,650.50		
Legal-tender notes	13,540.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	819,299.24	Total	819,299.24

Clinton County National Bank, Wilmington.

M. R. DENVER, *President.*

No. 1997.

E. J. HIATT, *Cashier.*

Loans and discounts	\$585,998.31	Capital stock paid in	\$100,000.00
Overdrafts	22,686.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,512.64
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	40,700.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	2,678.04
Bonds, securities, etc	17,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	36.00
Due from other national banks		Individual deposits	568,144.48
Due from State banks and bankers	1,332.12	United States deposits	
Due from approved reserve agents	85,889.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	649.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,280.00	Liabilities other than those above stated	40,700.00
Fractional currency, nickels, cents	228.87		
Specie	28,306.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	918,071.16	Total	918,071.16

OHIO.

First National Bank, Woodsfield.

THOS. B. ROUSE, *President.*

No. 5414.

HARRY E. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,696.45	Capital stock paid in	\$50,000.00
Overdrafts	732.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	949.87
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,291.06
Premiums on U. S. bonds	2,316.99	Due to State banks and bankers	521.98
Bonds, securities, etc.	18,445.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	37,538.37	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	323,440.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	41,734.74	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	382.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	267.59		
Specie	7,038.00		
Legal-tender notes	13,052.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	432,203.73	Total	432,203.73

Wayne County National Bank, Wooster.

J. S. R. OVERHOLT, *President.*

No. 828.

JOHN M. CRILEY, *Cashier.*

Loans and discounts	\$202,152.28	Capital stock paid in	\$100,000.00
Overdrafts	3,342.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,634.98
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,992.82
Premiums on U. S. bonds	3,638.20	Due to State banks and bankers	
Bonds, securities, etc.	125,850.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,335.00	Due to approved reserve agents	
Other real estate and mortg's owned	455.00	Dividends unpaid	
Due from other national banks	2,329.68	Individual deposits	406,139.98
Due from State banks and bankers	62,181.05	United States deposits	
Due from approved reserve agents	41,952.02	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,574.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,149.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.20		
Specie	11,000.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	686,707.78	Total	686,707.78

Wooster National Bank, Wooster.

L. P. OHLIGER, *President.*

No. 4657.

Cashier.

Loans and discounts	\$356,882.23	Capital stock paid in	\$100,000.00
Overdrafts	14,285.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,072.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,051.41
Premiums on U. S. bonds	5,100.00	Due to State banks and bankers	
Bonds, securities, etc.	16,282.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,900.00	Due to approved reserve agents	3,412.91
Other real estate and mortg's owned	8,540.00	Dividends unpaid	
Due from other national banks	35,599.79	Individual deposits	409,248.20
Due from State banks and bankers	267.68	United States deposits	
Due from approved reserve agents	32,016.63	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,238.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	21,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	523.11		
Specie	13,000.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	651,785.15	Total	651,785.15

OHIO.

Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

M. L. WOLF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,070.02	Capital stock paid in	\$100,000.00
Overdrafts	6,560.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	90,000.00	Undivided profits, less current expenses and taxes paid	32,496.20
U. S. bonds to secure deposits		National-bank notes outstanding	88,632.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	24,959.53
Premiums on U. S. bonds		Due to State banks and bankers	2,474.94
Bonds, securities, etc	6,685.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	2,542.67
Other real estate and mortg's owned	600.00	Dividends unpaid	
Due from other national banks		Individual deposits	419,064.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	135,709.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,356.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,742.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	392.85		
Specie	10,053.00		
Legal-tender notes	29,500.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	710,170.35	Total	710,170.35

Xenia National Bank, Xenia.

C. C. SHEARER, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$364,577.71	Capital stock paid in	\$100,000.00
Overdrafts	5,435.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,877.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	485.51
Premiums on U. S. bonds		Due to State banks and bankers	1,483.48
Bonds, securities, etc	23,976.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,544.47	Individual deposits	380,218.81
Due from State banks and bankers	1,402.51	United States deposits	
Due from approved reserve agents	85,132.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	20,000.00
Checks and other cash items	1,326.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	665.00		
Specie	24,206.00		
Legal-tender notes	13,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	603,565.60	Total	603,565.60

First National Bank, Youngstown.

HENRY M. GARLICK, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Loans and discounts	\$3,192,800.86	Capital stock paid in	\$1,000,000.00
Overdrafts	29,193.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	748,500.00	Undivided profits, less current expenses and taxes paid	612,700.49
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	727,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,162.79
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	967,473.85	Due to trust companies and savings banks	14,282.64
Bank's house, furniture, and fixtures	35,920.00	Due to approved reserve agents	
Other real estate and mortg's owned	50,000.00	Dividends unpaid	192.50
Due from other national banks	83,391.56	Individual deposits	3,504,989.91
Due from State banks and bankers	378,619.81	United States deposits	40,000.00
Due from approved reserve agents	842,313.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	588,500.00
Checks and other cash items	4,497.71	Notes and bills rediscounted	
Exchanges for clearing house	12,863.75	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	754.47		
Specie	192,566.00		
Legal-tender notes	68,548.00		
Redemption fund with Treas. U. S.	37,425.00		
Due from Treasurer U. S.			
Total	6,694,928.33	Total	6,694,928.33

1230 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$765, 199. 32	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 616. 13	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 348. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	142, 950. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	734. 00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 100. 51
Bonds, securities, etc.....	62, 776. 15	Due to trust companies and savings banks.....	16, 000. 00
Bank's house, furniture, and fixtures.....	8, 579. 73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	598, 014. 18
Due from State banks and bankers.....	14, 502. 99	United States deposits.....	
Due from approved reserve agents.....	61, 958. 39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	100, 000. 00
Checks and other cash items.....	9, 640. 80	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 110. 01	Bills payable.....	
Bills of other national banks.....	2, 386. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104. 93		
Specie.....	44, 772. 50		
Legal-tender notes.....	25, 000. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 162, 146. 95	Total.....	1, 162, 146. 95

Mahoning National Bank, Youngstown.

W. SCOTT BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Loans and discounts.....	\$661, 067. 64	Capital stock paid in.....	\$229, 000. 00
Overdrafts.....	2, 417. 45	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	229, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 358. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	229, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 967. 78
Premiums on U. S. bonds.....	1, 584. 38	Due to State banks and bankers.....	
Bonds, securities, etc.....	248, 909. 72	Due to trust companies and savings banks.....	1, 830. 75
Bank's house, furniture, and fixtures.....	53, 073. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	129. 00
Due from other national banks.....	1, 294. 85	Individual deposits.....	644, 647. 87
Due from State banks and bankers.....	421. 24	United States deposits.....	
Due from approved reserve agents.....	88, 910. 99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	125, 100. 00
Checks and other cash items.....	2, 371. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11, 246. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134. 63		
Specie.....	48, 153. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	11, 450. 00		
Due from Treasurer U. S.....			
Total.....	1, 380, 034. 37	Total.....	1, 380, 034. 37

Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$1, 454, 331. 96	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 420. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	59, 859. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 600. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	150. 00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	247. 90
Bonds, securities, etc.....	125, 600. 00	Due to trust companies and savings banks.....	38, 858. 85
Bank's house, furniture, and fixtures.....	32, 675. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	187, 857. 09	Individual deposits.....	1, 406, 161. 26
Due from State banks and bankers.....	18, 088. 99	United States deposits.....	
Due from approved reserve agents.....	137, 084. 53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 675. 98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 525. 63	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	835. 62		
Specie.....	75, 982. 20		
Legal-tender notes.....	30, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 144, 727. 92	Total.....	2, 144, 727. 92

OHIO.

First National Bank, Zanesville.

C. STOLZENBACH, *President.*

No. 164.

W. P. SHARER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,200,368.49	Capital stock paid in	\$200,000.00
Overdrafts	4,791.50	Surplus fund	130,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	75,726.73
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	53,110.00	Due to other national banks	14,773.08
Premiums on U. S. bonds	6,835.94	Due to State banks and bankers	38,660.98
Bonds, securities, etc.	129,720.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,745.82	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	345.00
Due from other national banks	100,021.80	Individual deposits	1,325,362.98
Due from State banks and bankers	6,249.75	United States deposits	40,000.00
Due from approved reserve agents	111,442.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22,580.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	237.85		
Specie	56,015.00		
Legal-tender notes	47,895.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,024,874.77	Total	2,024,874.77

Commercial National Bank, Zanesville.

N. P. SHURTZ, *President.*

No. 5769.

J. C. SANER, *Cashier.*

Loans and discounts	\$237,467.96	Capital stock paid in	\$100,000.00
Overdrafts	2,647.45	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	854.11
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	7,993.75	Due to other national banks	50,688.29
Premiums on U. S. bonds	20,161.19	Due to State banks and bankers	
Bonds, securities, etc.	42,091.64	Due to trust companies and savings banks	3,756.88
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	394.86	Dividends unpaid	50.00
Due from other national banks		Individual deposits	219,643.42
Due from State banks and bankers	41,829.29	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	16,883.87	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,870.00	Bills payable	
Bills of other national banks	537.70	Liabilities other than those above stated	19,378.26
Fractional currency, nickels, cents	17,093.25		
Specie	10,000.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	505,970.96	Total	505,970.96

Old Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 5760.

H. A. SHARPE, *Cashier.*

Loans and discounts	\$1,081,646.30	Capital stock paid in	\$200,000.00
Overdrafts	4,423.23	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	6,794.49
U. S. bonds to secure deposits	210,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	25,036.94
Premiums on U. S. bonds	31,909.70	Due to State banks and bankers	682.05
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,797.56	Individual deposits	1,072,977.29
Due from State banks and bankers	2,480.03	United States deposits	210,000.00
Due from approved reserve agents	149,837.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28,098.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.03		
Specie	50,543.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,865,490.77	Total	1,865,490.77

OHIO.

Union National Bank, Zanesville.

W. B. COSGRAVE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$854,583.03	Capital stock paid in	\$150,000.00
Overdrafts	5,633.53	Surplus fund	38,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	18,385.22
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,665.38
Premiums on U. S. bonds	7,398.44	Due to State banks and bankers	22,017.51
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	54,895.00	Dividends unpaid	
Due from other national banks	47,789.32	Individual deposits	734,991.98
Due from State banks and bankers	723.40	United States deposits	
Due from approved reserve agents	126,407.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,258.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,878.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	488.88		
Specie	18,404.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,120,060.09	Total	1,120,060.09

OKLAHOMA.

First National Bank, Alva.

J. A. STINE, *President.*

No. 5587.

G. E. NICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,379.41	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,611.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,756.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	51,432.90
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	35,517.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,985.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	826.04	Individual deposits.....	211,582.76
Due from State banks and bankers.....	4,407.34	United States deposits.....	
Due from approved reserve agents.....	73,696.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,073.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.19		
Specie.....	7,010.95		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	360,290.01	Total.....	360,290.01

Alva National Bank, Alva.

G. A. HARBAUGH, *President.*

No. 6490.

M. M. FULKERSON, *Cashier.*

Loans and discounts.....	\$119,345.34	Capital stock paid in.....	\$40,000.00
Overdrafts.....	3,813.83	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	1,223.44	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,104.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,976.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,155.67	Individual deposits.....	139,018.06
Due from State banks and bankers.....	6,950.39	United States deposits.....	
Due from approved reserve agents.....	29,515.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,123.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,213.38	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.05		
Specie.....	4,173.95		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	210,408.89	Total.....	210,408.89

First National Bank, Anadarko.

T. F. WOODARD, *President.*

No. 5905.

C. L. ELLIS, *Cashier.*

Loans and discounts.....	\$54,066.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	537.59	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	330.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	415.76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,944.18	Individual deposits.....	79,994.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,033.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	993.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,045.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	64.80		
Specie.....	6,521.20		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Cash short.....	203.02		
Total.....	132,024.74	Total.....	132,024.74

1234 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OKLAHOMA.

Citizens' National Bank, Anadarko.

L. W. MYERS, *President.*

No. 6307.

I. E. Cox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,069.60	Capital stock paid in	\$25,000.00
Overdrafts	616.95	Surplus fund	-
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	13,151.92
U. S. bonds to secure deposits	-	National-bank notes outstanding	6,250.00
Other bonds to secure deposits	-	State-bank notes outstanding	-
U. S. bonds on hand	-	Due to other national banks	-
Premiums on U. S. bonds	496.09	Due to State banks and bankers	-
Bonds, securities, etc	6,235.49	Due to trust companies and savings banks	-
Bank's house, furniture, and fixtures	10,512.15	Due to approved reserve agents	-
Other real estate and mortg's owned	-	Dividends unpaid	-
Due from other national banks	3,225.02	Individual deposits	45,694.05
Due from State banks and bankers	-	United States deposits	-
Due from approved reserve agents	15,191.04	Deposits of U. S. disbursing officers	-
Internal-revenue stamps	-	U. S. bond account	-
Checks and other cash items	1,264.88	Notes and bills rediscounted	4,291.55
Exchanges for clearing house	-	Bills payable	-
Bills of other national banks	1,690.00	Liabilities other than those above stated	-
Fractional currency, nickels, cents	80.00		
Specie	3,443.80		
Legal-tender notes	-		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	-		
Total	94,387.52	Total	94,387.52

National Bank, Anadarko.

H. T. SMITH, *President.*

No. 5923.

D. KREITZER, *Cashier.*

Loans and discounts	\$63,202.02	Capital stock paid in	\$25,000.00
Overdrafts	542.88	Surplus fund	1,800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,289.51
U. S. bonds to secure deposits	-	National-bank notes outstanding	5,950.00
Other bonds to secure deposits	-	State-bank notes outstanding	-
U. S. bonds on hand	-	Due to other national banks	-
Premiums on U. S. bonds	300.00	Due to State banks and bankers	-
Bonds, securities, etc	3,689.88	Due to trust companies and savings banks	-
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	-
Other real estate and mortg's owned	-	Dividends unpaid	-
Due from other national banks	5,559.87	Individual deposits	84,028.03
Due from State banks and bankers	1,001.69	United States deposits	-
Due from approved reserve agents	22,085.47	Deposits of U. S. disbursing officers	-
Internal-revenue stamps	-	U. S. bond account	-
Checks and other cash items	1,068.94	Notes and bills rediscounted	-
Exchanges for clearing house	-	Bills payable	-
Bills of other national banks	245.00	Liabilities other than those above stated	-
Fractional currency, nickels, cents	181.91		
Specie	3,083.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	-		
Cash short	44.28		
Total	119,067.54	Total	119,067.54

First National Bank, Apache.

W. T. CLARK, *President.*

No. 7127.

JAS. M. BOHART, JR., *Cashier.*

Loans and discounts	\$45,776.74	Capital stock paid in	\$25,000.00
Overdrafts	569.21	Surplus fund	200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,178.32
U. S. bonds to secure deposits	-	National-bank notes outstanding	10,000.00
Other bonds to secure deposits	-	State-bank notes outstanding	-
U. S. bonds on hand	-	Due to other national banks	-
Premiums on U. S. bonds	457.97	Due to State banks and bankers	2,000.00
Bonds, securities, etc	1,213.62	Due to trust companies and savings banks	-
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	-
Other real estate and mortg's owned	-	Dividends unpaid	-
Due from other national banks	3,912.07	Individual deposits	36,207.68
Due from State banks and bankers	1,232.73	United States deposits	-
Due from approved reserve agents	4,930.56	Deposits of U. S. disbursing officers	-
Internal-revenue stamps	-	U. S. bond account	-
Checks and other cash items	575.80	Notes and bills rediscounted	-
Exchanges for clearing house	-	Bills payable	-
Bills of other national banks	1,000.00	Liabilities other than those above stated	-
Fractional currency, nickels, cents	95.30		
Specie	2,077.00		
Legal-tender notes	1,545.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	-		
Total	74,586.00	Total	74,586.00

OKLAHOMA.

First National Bank, Arapaho.

A. J. SEAY, *President.*

No. 6257.

CHAS. W. BREWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,283.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	948.95	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	6,817.01
U. S. bonds to secure deposits.....		National bank notes outstanding.	6,300.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,624.49
Bonds, securities, etc.....	5,515.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	27,897.38	Individual deposits.....	55,148.85
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,813.93	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	3.20	U. S. bond account.....	
Checks and other cash items.....	253.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	75.33		
Specie.....	2,373.30		
Legal-tender notes.....	2,310.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	109,890.35	Total.....	109,890.35

First National Bank, Blackwell.

W. H. BURKS, *President.*

No. 5460.

G. E. DOWIS, *Cashier.*

Loans and discounts.....	\$103,094.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	376.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,159.26
U. S. bonds to secure deposits.....		National bank notes outstanding.	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,664.63
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165,692.57
Due from State banks and bankers.....	15,200.30	United States deposits.....	
Due from approved reserve agents.....	50,401.83	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	848.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,020.00	Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.52		
Specie.....	7,738.70		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	228,516.46	Total.....	228,516.46

Blackwell National Bank, Blackwell.

J. M. SKELTON, *President.*

No. 6916.

J. W. MORSE, *Cashier.*

Loans and discounts.....	\$73,697.04	Capital stock paid in.....	\$30,000.00
Overdrafts.....	100.66	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	657.73
U. S. bonds to secure deposits.....		National bank notes outstanding.	10,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,532.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,050.41	Individual deposits.....	102,034.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,090.49	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	399.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,052.39	Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	380.09		
Specie.....	7,610.20		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	144,692.66	Total.....	144,692.66

OKLAHOMA.**First National Bank, Carmen.**W. T. BARRETT, *President.*

No. 6719.

JOHN M. GEISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,600.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,385.35	Surplus fund.....	400.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,824.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	650.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,399.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,296.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,715.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.44		
Specie.....	1,749.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	85,623.27	Total.....	85,623.27

Carmen National Bank, Carmen.F. N. WINSLOW, *President.*

No. 6844.

HARRY DEAN, *Cashier.*

Loans and discounts.....	\$55,809.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,969.85	Surplus fund.....	750.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,186.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	357.50	Due to State banks and bankers.....	23,544.88
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,890.36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,250.00
Due from other national banks.....	1,455.12	Individual deposits.....	58,749.55
Due from State banks and bankers.....	3,182.54	United States deposits.....	
Due from approved reserve agents.....	19,290.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,088.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.57		
Specie.....	6,352.45		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	116,980.46	Total.....	116,980.46

First National Bank, Cashion.S. W. HOGAN, *President.*

No. 6161.

E. L. WELCH, *Cashier.*

Loans and discounts.....	\$47,745.98	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,071.44	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	101.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,446.47	Individual deposits.....	41,494.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,527.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	588.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.20		
Specie.....	839.60		
Legal-tender notes.....	2,425.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	84,346.26	Total.....	84,346.26

OKLAHOMA.

First National Bank, Chandler.

H. M. JOHNSON, *President.*

No. 5354.

H. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,421.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,322.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,774.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	830.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	11,208.48
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	5,691.98	Individual deposits.....	151,582.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,104.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	561.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.95		
Specie.....	6,226.20		
Legal-tender notes.....	4,122.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	249,296.23	Total	249,296.23

Chandler National Bank, Chandler.

JOHN M. HALE, *President.*

No. 6142.

CHAS. A. TILGHMAN, *Cashier.*

Loans and discounts.....	\$38,342.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,819.50	Surplus fund.....	700.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	717.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	617.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,414.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,645.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,775.54	Individual deposits.....	37,271.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,297.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	281.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,000.00
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.25		
Specie.....	4,469.00		
Legal-tender notes.....	320.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	74,189.01	Total	74,189.01

Union National Bank, Chandler.

P. S. HOFFMAN, *President.*

No. 6269.

E. L. CONKLIN, *Cashier.*

Loans and discounts.....	\$110,972.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,082.49	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,498.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,484.37
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	47,571.96
Bonds, securities, etc.....	9,408.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,618.97	Individual deposits.....	115,382.22
Due from State banks and bankers.....	229.04	United States deposits.....	
Due from approved reserve agents.....	30,463.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	115.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,440.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.31		
Specie.....	14,758.60		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total	237,936.79	Total	237,936.79

OKLAHOMA.

First National Bank, Cherokee.

H. C. FELLOW, *President.*

No. 6677.

A. H. STOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,654.16	Capital stock paid in	\$25,000.00
Overdrafts	818.12	Surplus fund	300.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,650.02
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	467.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,739.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	61,002.81
Due from State banks and bankers	10,000.00	United States deposits	
Due from approved reserve agents	15,947.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	207.95	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	56.46		
Specie	1,680.00		
Legal-tender notes	3,770.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	104,202.83	Total	104,202.83

First National Bank, Cleveland.

G. W. SUTTON, *President.*

No. 5911.

J. B. MYERS, *Cashier.*

Loans and discounts	\$105,669.23	Capital stock paid in	\$25,000.00
Overdrafts	1,038.75	Surplus fund	2,200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,067.56
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	253.90	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,582.25	Due to approved reserve agents	
Other real estate and mortg's owned	3,069.50	Dividends unpaid	
Due from other national banks		Individual deposits	143,082.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,415.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,214.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	915.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.14		
Specie	10,447.50		
Legal-tender notes	2,130.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	181,299.99	Total	181,299.99

Cleveland National Bank, Cleveland.

J. H. SIMMONS, *President.*

No. 7386.

L. M. DROWN, *Cashier.*

Loans and discounts	\$33,822.10	Capital stock paid in	\$25,000.00
Overdrafts	2.85	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	130.19
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	320.31	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,559.13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	31,100.78	Individual deposits	52,846.32
Due from State banks and bankers	2,727.12	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.62		
Specie	3,327.35		
Legal-tender notes	505.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	82,976.51	Total	82,976.51

OKLAHOMA.

First National Bank, Clinton.

T. J. NANCE, *President.*

No. 6940.

CHAS. W. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$36,723.22	Capital stock paid in	\$25,000.00
Overdrafts	6,265.84	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,536.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	433.59	Due to State banks and bankers	3,130.27
Bonds, securities, etc.	1,851.17	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,197.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,069.46	Individual deposits	36,090.43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,806.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	288.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.86		
Specie	4,996.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,007.34	Total	75,007.34

Clinton National Bank, Clinton.

C. J. BENSON, *President.*

No. 6851.

W. A. TEFFT, *Cashier.*

Loans and discounts	\$23,786.98	Capital stock paid in	\$25,000.00
Overdrafts	644.91	Surplus fund	250.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	684.11
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	382.81	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,491.16	Due to approved reserve agents	1.47
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,292.11	Individual deposits	16,275.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,074.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	164.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.05		
Specie	2,985.05		
Legal-tender notes	790.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	48,461.54	Total	48,461.54

First National Bank, Cordell.

G. H. ROWLEY, *President.*

No. 6052.

H. L. ROWLEY, *Cashier.*

Loans and discounts	\$41,117.85	Capital stock paid in	\$25,000.00
Overdrafts	4,084.37	Surplus fund	1,136.35
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	899.54
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	574.87	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,175.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,651.21	Individual deposits	46,200.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,928.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,271.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.46		
Specie	6,636.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	79,536.73	Total	79,536.73

OKLAHOMA.

City National Bank, Cordell.

L. C. PARMENTER, *President.*

No. 6647.

C. W. PARMENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,012.34	Capital stock paid in	\$25,000.00
Overdrafts	1,748.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,260.08
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	455.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,287.11	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	6,630.66	Individual deposits	30,505.46
Due from State banks and bankers	1,526.22	United States deposits	
Due from approved reserve agents	5,119.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	36.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.22		
Specie	1,979.60		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	64,265.54	Total	64,265.54

First National Bank, Cushing.

JACOB PUCKETT, *President.*

No. 6893.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$57,012.88	Capital stock paid in	\$25,000.00
Overdrafts	3,904.09	Surplus fund	504.50
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,896.29
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc	4,388.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,935.75	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	8,628.91	Individual deposits	70,712.15
Due from State banks and bankers	2,878.30	United States deposits	
Due from approved reserve agents	2,962.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,307.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.25		
Specie	6,499.20		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	106,362.94	Total	106,362.94

First National Bank, Edmond.

W. S. PATTEN, *President.*

No. 6156.

JOHN M. ANGLEA, *Cashier.*

Loans and discounts	\$68,327.24	Capital stock paid in	\$25,000.00
Overdrafts	617.66	Surplus fund	1,700.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,213.88
U. S. bonds to secure deposits		National-bank notes outstanding	14,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	675.00	Due to State banks and bankers	23.55
Bonds, securities, etc	12,645.17	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	7,067.35	Individual deposits	92,554.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,627.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	106.95		
Specie	6,395.30		
Legal-tender notes	495.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	135,992.41	Total	135,992.41

OKLAHOMA.

First National Bank, Elk City.

E. K. THURMOND, *President.*

No. 5766.

I. C. THURMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,830.24	Capital stock paid in	\$25,000.00
Overdrafts	4,894.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,221.81
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	37,237.94
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	23,981.01	Individual deposits	131,550.84
Due from State banks and bankers	12,933.61	United States deposits	
Due from approved reserve agents	72,463.36	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.12		
Specie	9,350.00		
Legal-tender notes	6,450.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	226,510.59	Total	226,510.59

First National Bank, El Reno.

H. C. BRADFORD, *President.*

No. 4830.

L. A. WILSON, *Cashier.*

Loans and discounts	\$106,790.24	Capital stock paid in	\$50,000.00
Overdrafts	2,180.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,487.49
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	2,861.91
Premiums on U. S. bonds		Due to State banks and bankers	16,810.50
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,867.99	Individual deposits	119,687.60
Due from State banks and bankers	10,462.65	United States deposits	
Due from approved reserve agents	43,322.93	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	223.10	Notes and bills rediscounted	
Exchanges for clearing house	651.53	Bills payable	
Bills of other national banks	907.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.31		
Specie	3,960.30		
Legal-tender notes	6,309.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,347.50	Total	213,347.50

Citizens' National Bank, El Reno.

H. T. SMITH, *President.*

No. 5985.

CHAS. L. ENGLE, *Cashier.*

Loans and discounts	\$261,554.24	Capital stock paid in	\$50,000.00
Overdrafts	9,264.46	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,264.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	640.00	Due to other national banks	14,266.11
Premiums on U. S. bonds	244.85	Due to State banks and bankers	25,827.96
Bonds, securities, etc	3,698.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25,856.08	Individual deposits	327,516.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,825.67	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,043.19	Notes and bills rediscounted	
Exchanges for clearing house	1,718.96	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	1.61
Fractional currency, nickels, cents	104.75		
Specie	10,568.25		
Legal-tender notes	15,132.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	441,376.43	Total	441,376.43

OKLAHOMA.

First National Bank, Enid.

S. T. GOLTRY, *President.*

No. 5335.

C. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,444.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,268.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	249.44
Premiums on U. S. bonds.....	1,075.00	Due to State banks and bankers.....	127,045.16
Bonds, securities, etc.....	22,631.56	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	19,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	142,315.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	127,947.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,878.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,955.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.84		
Specie.....	19,892.95		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	350,879.08	Total	350,879.08

First National Bank, Fairview.

DAVID STORY, *President.*

No. 7117.

ARTHUR HESS, *Cashier.*

Loans and discounts.....	\$26,404.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	602.61	Surplus fund.....	
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	681.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	361.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,628.72	Individual deposits.....	13,926.50
Due from State banks and bankers.....	3,273.92	United States deposits.....	
Due from approved reserve agents.....	1,000.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	605.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.38		
Specie.....	1,256.65		
Legal-tender notes.....	380.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	45,807.56	Total	45,807.56

First National Bank, Foss.

I. C. THURMOND, *President.*

No. 6736.

A. L. THURMOND, *Cashier.*

Loans and discounts.....	\$36,526.42	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,662.10	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,001.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,000.00
Premiums on U. S. bonds.....	441.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	827.76	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	8,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,162.91	Individual deposits.....	41,249.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,625.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	39.64		
Specie.....	2,050.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	84,051.53	Total	84,051.53

OKLAHOMA.

First National Bank, Geary.

JOHN H. DILLON, *President.*

No. 6163.

O. V. DILLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,270.68	Capital stock paid in	\$25,000.00
Overdrafts	6,928.03	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	10,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	953.31
Other bonds to secure deposits		National bank notes outstanding ..	10,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	62.47
Bonds, securities, etc	2,126.80	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	6,546.79	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	1,128.80	Due to approved reserve agents ..	1,585.16
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	144.91	Individual deposits	44,181.54
Internal-revenue stamps		United States deposits	
Checks and other cash items	813.82	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,210.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	150.55	Bills payable	
Specie	6,813.10	Liabilities other than those above	
Legal-tender notes	640.00	stated	
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	83,282.48	Total	83,282.48

Guthrie National Bank, Guthrie.

U. C. GUSS, *President.*

No. 4348.

ROBT. SOHLBERG, *Cashier.*

Loans and discounts	\$381,641.13	Capital stock paid in	\$150,000.00
Overdrafts	5,280.35	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	43,700.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,550.94
Other bonds to secure deposits		National bank notes outstanding ..	43,700.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	66,575.79
Bonds, securities, etc	244,118.80	Due to State banks and bankers ..	51,327.36
Bank's house, furniture, and fixtures	27,591.75	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	32,472.29	Due to approved reserve agents ..	
Due from State banks and bankers ..	29,632.37	Dividends unpaid	
Due from approved reserve agents ..	179,589.83	Individual deposits	727,537.24
Internal-revenue stamps		United States deposits	
Checks and other cash items	2,896.37	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	13,619.98	U. S. bond account	
Bills of other national banks	8,120.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	1,085.00	Bills payable	
Specie	45,020.25	Liabilities other than those above	
Legal-tender notes	18,000.00	stated	
Redemption fund with Treas. U. S.	2,185.00		
Due from Treasurer U. S.			
Other resources	5,738.21		
Total	1,043,691.33	Total	1,043,691.33

National Bank of Commerce, Guthrie.

J. W. MCNEAL, *President.*

No. 7299.

WM. S. STILES, *Cashier.*

Loans and discounts	\$123,705.85	Capital stock paid in	\$100,000.00
Overdrafts	224.51	Surplus fund	
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	2,112.55
Other bonds to secure deposits		National bank notes outstanding ..	100,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	5,134.89	Due to other national banks	46,514.05
Bonds, securities, etc	125,009.63	Due to State banks and bankers ..	38,414.27
Bank's house, furniture, and fixtures	2,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	26,320.21	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,445.19	Dividends unpaid	
Due from approved reserve agents ..	79,593.06	Individual deposits	199,371.97
Internal-revenue stamps		United States deposits	
Checks and other cash items	205.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house	1,410.01	U. S. bond account	
Bills of other national banks	1,450.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	298.49	Bills payable	
Specie	4,120.00	Liabilities other than those above	
Legal-tender notes	10,000.00	stated	
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	486,412.84	Total	486,412.84

OKLAHOMA.

First National Bank, Hennessey.

JOHN SMITH, *President.*

No. 5473.

E. B. COCKRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,513.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6.96	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	936.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,934.72	Individual deposits.....	69,069.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,683.67	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	481.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.69		
Specie.....	3,354.20		
Legal-tender notes.....	3,027.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	124,505.76	Total.....	124,505.76

Hennessey National Bank, Hennessey.

D. A. ESPY, *President.*

No. 6111.

GEO. E. GILMORE, *Cashier.*

Loans and discounts.....	\$57,459.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.64	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	393.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	2,980.67
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,340.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,250.10
Due from State banks and bankers.....	5,007.64	United States deposits.....	
Due from approved reserve agents.....	22,309.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	430.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.57		
Specie.....	1,709.75		
Legal-tender notes.....	2,285.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	125,124.64	Total.....	125,124.64

First National Bank, Hobart.

E. F. DUNLAP, *President.*

No. 5954.

N. E. MEDLOCK, *Cashier.*

Loans and discounts.....	\$41,278.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	264.58	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	359.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,000.00
Premiums on U. S. bonds.....	1,047.38	Due to State banks and bankers.....	3,927.20
Bonds, securities, etc.....	4,917.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,555.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,649.80	Dividends unpaid.....	
Due from other national banks.....	2,035.46	Individual deposits.....	35,647.86
Due from State banks and bankers.....	1,800.15	United States deposits.....	
Due from approved reserve agents.....	10,378.16	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	367.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.99	Reserved for taxes.....	256.98
Specie.....	3,543.75		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	94,691.42	Total.....	94,691.42

OKLAHOMA.

City National Bank, Hobart.

D. S. DILL, *President.*

No. 6267.

D. S. WOLFINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,995.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,580.99	Surplusfund.....	1,250.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,628.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	8,531.65
Bonds, securities, etc.....	8,927.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,002.49	Individual deposits.....	60,494.54
Due from State banks and bankers.....	2,005.00	United States deposits.....	
Due from approved reserve agents.....	14,306.18	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	194.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.48	Reserved for taxes.....	650.00
Specie.....	4,354.15		
Legal-tender notes.....	1,022.00		
Redemption fund with Treas. U. S.....	615.00		
Due from Treasurer U. S.....			
Total.....	104,854.83	Total.....	104,854.83

Farmers and Merchants' National Bank, Hobart.

J. D. ROBERTSON, *President.*

No. 6358.

W. C. KEISAY, *Cashier.*

Loans and discounts.....	\$53,468.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,895.95	Surplusfund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,156.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	650.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,672.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	33.00
Due from other national banks.....	14,131.75	Individual deposits.....	45,068.21
Due from State banks and bankers.....	652.87	United States deposits.....	
Due from approved reserve agents.....	2,627.42	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	386.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	515.00	Liabilities other than those above stated set aside for taxes.....	285.41
Fractional currency, nickels, cents.....	72.28		
Specie.....	2,821.85		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	109,543.65	Total.....	109,543.65

Hobart National Bank, Hobart.

A. J. DUNLAP, *President.*

No. 5915.

F. T. CHANDLER, *Cashier.*

Loans and discounts.....	\$55,401.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	910.55	Surplusfund.....	3,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	1,745.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	585.00
Premiums on U. S. bonds.....	594.00	Due to State banks and bankers.....	1.21
Bonds, securities, etc.....	10,373.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,393.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,057.35	Individual deposits.....	65,646.53
Due from State banks and bankers.....	4,131.33	United States deposits.....	
Due from approved reserve agents.....	18,464.17	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	807.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.23		
Specie.....	4,205.90		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	122,277.81	Total.....	122,277.81

OKLAHOMA.

First National Bank, Kingfisher.

A. J. SEAY, *President.*

No. 5328.

GEO. NEWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,561.28	Capital stock paid in	\$25,000.00
Overdrafts	1,121.40	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,931.95
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,266.08
Bonds, securities, etc	38,028.75	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,975.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,731.23	Individual deposits	136,720.55
Due from State banks and bankers	3,006.40	United States deposits	
Due from approved reserve agents	30,897.08	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,387.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	289.35		
Specie	12,921.00		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	181,918.58	Total	181,918.58

Farmers' National Bank, Kingfisher.

E. E. HULL, *President.*

No. 6702.

H. W. SIPE, *Cashier.*

Loans and discounts	\$26,471.18	Capital stock paid in	\$25,000.00
Overdrafts	693.54	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,315.65
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	518.54
Premiums on U. S. bonds	312.50	Due to State banks and bankers	10,419.63
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,158.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	17,737.87
Due from State banks and bankers	14,224.70	United States deposits	
Due from approved reserve agents	5,776.54	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Current expenses	2,565.15		
Specie	1,001.58		
Legal-tender notes	1,476.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	62,241.69	Total	62,241.69

Kingfisher National Bank, Kingfisher.

F. L. BOLING, *President.*

No. 5740.

W. A. MITCHELL, *Cashier.*

Loans and discounts	\$58,165.28	Capital stock paid in	\$25,000.00
Overdrafts	1,036.73	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,831.70
U. S. bonds to secure deposits		National bank notes outstanding	5,950.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,453.79
Premiums on U. S. bonds	349.61	Due to State banks and bankers	5,000.00
Bonds, securities, etc	2,112.40	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	9,730.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,100.70	Individual deposits	76,806.99
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,214.50	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	81.07	Notes and bills rediscounted	
Exchanges for clearing house	2,700.68	Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	65.06		
Specie	6,923.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	124,042.48	Total	124,042.48

O K L A H O M A .

People's National Bank, Kingfisher.

ED. HOCKADAY, *President.*

No. 5790.

J. M. SPEICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,613.79	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,215.03	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,146.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	662.56	Due to State banks and bankers.....	725.44
Bonds, securities, etc.....	934.32	Due to trust companies and savings banks.....	551.25
Bank's house, furniture, and fixtures.....	7,225.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,900.45
Due from State banks and bankers.....	2,128.01	United States deposits.....	
Due from approved reserve agents.....	44,614.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,196.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	299.18		
Specie.....	6,384.95		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....	450.00		
Total.....	174,923.53	Total.....	174,923.53

First National Bank, Lawton.

GEO. M. PASCHAL, *President.*

No. 5914.

GUY C. ROBERTSON, *Cashier.*

Loans and discounts.....	\$79,030.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,562.79	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	33,250.00	Undivided profits, less current expenses and taxes paid.....	8,459.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,255.66
Premiums on U. S. bonds.....	1,650.00	Due to State banks and bankers.....	1,092.41
Bonds, securities, etc.....	49,141.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,460.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,011.06	Individual deposits.....	189,959.86
Due from State banks and bankers.....	13,708.05	United States deposits.....	
Due from approved reserve agents.....	66,010.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,230.93	Notes and bills rediscounted.....	15,011.18
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.00		
Specie.....	15,127.00		
Legal-tender notes.....	8,250.00		
Redemption fund with Treas. U. S.....	1,662.50		
Due from Treasurer U. S.....			
Total.....	302,778.82	Total.....	302,778.82

City National Bank, Lawton.

F. M. ENGLISH, *President.*

No. 5753.

E. E. SHIPLEY, *Cashier.*

Loans and discounts.....	\$73,929.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,697.79	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,619.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,435.88
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	13,652.48
Bonds, securities, etc.....	2,465.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,549.32	Dividends unpaid.....	
Due from other national banks.....	24,939.62	Individual deposits.....	97,623.31
Due from State banks and bankers.....	125.53	United States deposits.....	
Due from approved reserve agents.....	15,385.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,390.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.20		
Specie.....	11,637.75		
Legal-tender notes.....	1,780.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	176,831.45	Total.....	176,831.45

OKLAHOMA.

First National Bank, Leger.

J. A. HENRY, *President.*

No. 6113.

J. S. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,790.58	Capital stock paid in	\$25,000.00
Overdrafts	2,722.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	852.30
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	242.19	Due to State banks and bankers	70.00
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,944.71	Due to approved reserve agents	10,000.00
Other real estate and mortg's owned	2,700.00	Dividends unpaid	
Due from other national banks	7,078.66	Individual deposits	64,685.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,837.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,238.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,220.10		
Legal-tender notes	1,022.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	116,858.10	Total	116,858.10

Altus National Bank of Leger.

MIKE C. LEMASTER, *President.*

No. 7159.

W. C. BAKER, *Cashier.*

Loans and discounts	\$42,413.88	Capital stock paid in	\$30,000.00
Overdrafts	1,564.80	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,350.65
U. S. bonds to secure deposits		National bank notes outstanding	7,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	9.92
Bonds, securities, etc.	38.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,837.62	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,966.35	Individual deposits	20,639.24
Due from State banks and bankers	1,002.33	United States deposits	
Due from approved reserve agents	3,167.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	554.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00		
Specie	1,653.45		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	74,499.81	Total	74,499.81

First National Bank, Lexington.

W. T. JAMES, *President.*

No. 5462.

S. A. HAYES, *Cashier.*

Loans and discounts	\$47,005.78	Capital stock paid in	\$25,000.00
Overdrafts	3,094.21	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	869.56
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	287.20
Premiums on U. S. bonds	531.25	Due to State banks and bankers	
Bonds, securities, etc.	3,089.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,375.00	Due to approved reserve agents	8.28
Other real estate and mortg's owned	1,250.00	Dividends unpaid	
Due from other national banks	490.92	Individual deposits	31,323.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	579.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	148.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	7,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	259.00		
Specie	1,565.30		
Legal-tender notes	4,975.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	77,488.71	Total	77,488.71

OKLAHOMA.

Farmers' National Bank, Lexington.

S. C. HAWK, *President.*

No. 7207.

F. J. HAWK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,547.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	660.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	134.07
Premiums on U. S. bonds.....	365.00	Due to State banks and bankers.....	4,500.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,783.43	Individual deposits.....	55,168.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,808.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	297.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	400.00	Bills payable.....	
Bills of other national banks.....	30.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.00		
Specie.....	7,034.25		
Legal-tender notes.....	5,485.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	93,213.23	Total	93,213.23

First National Bank, Mangum.

H. MATHEWSON, *President.*

No. 5508.

L. S. NORLE, *Cashier.*

Loans and discounts.....	\$159,547.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,639.10	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,558.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8.10
Premiums on U. S. bonds.....	453.00	Due to State banks and bankers.....	99.45
Bonds, securities, etc.....	4,650.90	Due to trust companies and savings banks.....	4,507.04
Bank's house, furniture, and fixtures.....	7,650.00	Due to approved reserve agents.....	10,163.60
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	
Due from other national banks.....	30,256.60	Individual deposits.....	112,442.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,659.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	511.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	565.00	Bills payable.....	30,000.00
Bills of other national banks.....	14.85	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,806.00		
Specie.....	2,000.00		
Legal-tender notes.....	625.00		
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total	242,279.27	Total	242,279.27

City National Bank, Mangum.

J. W. LEADBETTER, *President.*

No. 7328.

C. W. GILLILAND, *Cashier.*

Loans and discounts.....	\$40,700.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	552.26	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	581.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	292.97	Due to State banks and bankers.....	
Bonds, securities, etc.....	836.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,989.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,244.20	Dividends unpaid.....	
Due from other national banks.....	8,124.48	Individual deposits.....	89,918.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,266.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	667.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	655.00	Bills payable.....	
Bills of other national banks.....	13.35	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,325.38		
Specie.....	1,520.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total	71,750.05	Total	71,750.05

OKLAHOMA.

Maugum National Bank, Mangum.

P. A. JANEWAY, *President.*

No. 5811.

A. P. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,356.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,344.11	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	11,250.00	Undivided profits, less current expenses and taxes paid.....	1,641.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,566.04
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	668.55
Bonds, securities, etc.....	1,955.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,175.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,142.41	Individual deposits.....	111,688.67
Due from State banks and bankers.....	970.64	United States deposits.....	
Due from approved reserve agents.....	12,152.80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	96.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.75		
Specie.....	3,178.50		
Legal-tender notes.....	3,391.00		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total	168,315.20	Total	168,315.20

First National Bank, McCloud.

THOS. HOLLIS, *President.*

No. 6660.

L. B. HELIKER, *Cashier.*

Loans and discounts.....	\$38,783.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	980.29	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	768.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	105.48
Premiums on U. S. bonds.....	320.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,325.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,071.80	Individual deposits.....	41,160.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,857.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	327.55		
Specie.....	4,046.90		
Legal-tender notes.....	320.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	74,684.31	Total	74,684.31

First National Bank, Medford.

T. T. GODFREY, *President.*

No. 5796.

I. R. HEASTY, *Cashier.*

Loans and discounts.....	\$39,770.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,433.88	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,316.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,990.30	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	121,172.90
Due from State banks and bankers.....	16,000.00	United States deposits.....	
Due from approved reserve agents.....	59,704.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	911.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.93		
Specie.....	6,637.05		
Legal-tender notes.....	4,350.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	900.00		
Total	175,489.04	Total	175,489.04

OKLAHOMA.

First National Bank, Mountain View.

A. J. DUNLAP, *President.*

No. 5656.

A. E. KOBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,955.92	Capital stock paid in	\$25,000.00
Overdrafts	1,387.25	Surplus fund	3,800.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	821.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,225.50
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	13,715.74	Due to approved reserve agents	
Other real estate and mortg's owned	1,129.80	Dividends unpaid	
Due from other national banks	1,041.91	Individual deposits	39,595.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,385.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	290.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	11.35
Fractional currency, nickels, cents	62.25		
Specie	4,869.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	91,253.48	Total	91,253.48

First National Bank, Newkirk.

P. W. SMITH, *President.*

No. 5272.

H. H. SMOCK, *Cashier.*

Loans and discounts	\$32,138.51	Capital stock paid in	\$25,000.00
Overdrafts	14.96	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	1,756.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,864.31	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.06	Dividends unpaid	
Due from other national banks	3,421.31	Individual deposits	44,823.79
Due from State banks and bankers	57.05	United States deposits	
Due from approved reserve agents	16,192.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	188.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.12		
Specie	8,565.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	82,579.83	Total	82,579.83

First National Bank, Norman.

J. A. HULLUM, *President.*

No. 5248.

C. H. BESSENT, *Cashier.*

Loans and discounts	\$167,428.71	Capital stock paid in	\$50,000.00
Overdrafts	4,632.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,197.68
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,797.30
Premiums on U. S. bonds		Due to State banks and bankers	29.67
Bonds, securities, etc	12,312.06	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	12,850.00	Due to approved reserve agents	2,394.80
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	29,050.85	Individual deposits	183,703.36
Due from State banks and bankers	488.72	United States deposits	
Due from approved reserve agents	13,081.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	66.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.21		
Specie	21,695.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	303,622.81	Total	303,622.81

OKLAHOMA.

City National Bank, Norman.

D. B. WYNNE, *President.*

No. 6450.

JOHN HARDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,987.69	Capital stock paid in	\$50,000.00
Overdrafts	4,094.81	Surplus fund	1,500.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	562.14
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,308.02
Premiums on U. S. bonds	1,807.80	Due to State banks and bankers	
Bonds, securities, etc	2,241.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,089.42	Due to approved reserve agents	
Other real estate and mortg's owned	1,405.90	Dividends unpaid	
Due from other national banks	797.49	Individual deposits	90,876.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,709.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	523.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.44		
Specie	6,288.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	191,746.99	Total	191,746.99

National Bank, Norman.

W. R. HAINES, *President.*

No. 7293.

S. N. BRES, *Cashier.*

Loans and discounts	\$7,291.85	Capital stock paid in	\$25,000.00
Overdrafts	410.37	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	219.13
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	330.31	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,127.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,251.13	Individual deposits	4,207.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,621.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	24.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	455.71		
Legal-tender notes	3,564.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	36,426.46	Total	36,426.46

First National Bank, Okeene.

G. W. MARQUARDT, *President.*

No. 5887.

C. D. BOARDMAN, *Cashier.*

Loans and discounts	\$56,789.34	Capital stock paid in	\$25,000.00
Overdrafts	3,140.95	Surplus fund	3,200.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	2,479.68
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	712.50	Due to State banks and bankers	
Bonds, securities, etc	2,882.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,599.66	Due to approved reserve agents	
Other real estate and mortg's owned	3,043.33	Dividends unpaid	
Due from other national banks		Individual deposits	69,755.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,623.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.17		
Specie	1,919.75		
Legal-tender notes	990.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	110,435.66	Total	110,435.66

OKLAHOMA.

American National Bank, Oklahoma.

J. H. INGWERSEN, *President.*

No. 5716.

F. P. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,788.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	841.20	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,014.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,980.81
Premiums on U. S. bonds.....	5,300.00	Due to State banks and bankers.....	6,637.06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,107.00	Dividends unpaid.....	
Due from other national banks.....	17,962.11	Individual deposits.....	304,464.77
Due from State banks and bankers.....	7,739.71	United States deposits.....	
Due from approved reserve agents.....	47,775.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	969.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,649.29	Bills payable.....	
Bills of other national banks.....	5,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	410.64		
Specie.....	5,643.00		
Legal-tender notes.....	11,090.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	550,097.21	Total.....	550,097.21

Commercial National Bank, Oklahoma.

JOHN THEADGILL, *President.*

No. 6981.

JOHN C. HUGHES, *Cashier.*

Loans and discounts.....	\$234,421.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,069.25	Surplus fund.....	1,627.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,632.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,020.51
Premiums on U. S. bonds.....	1,765.63	Due to State banks and bankers.....	6,366.05
Bonds, securities, etc.....	60,446.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,386.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,290.18	Individual deposits.....	239,976.80
Due from State banks and bankers.....	4,646.15	United States deposits.....	
Due from approved reserve agents.....	51,452.90	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	135.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,136.40	Bills payable.....	45,299.08
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	86.05		
Specie.....	19,171.00		
Legal-tender notes.....	415.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	437,922.30	Total.....	437,922.30

Oklahoma City National Bank, Oklahoma.

D. A. DUNCAN, *President.*

No. 6678.

I. M. HOLCOMB, *Cashier.*

Loans and discounts.....	\$172,918.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,761.93	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,434.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,806.50
Premiums on U. S. bonds.....	1,818.75	Due to State banks and bankers.....	854.49
Bonds, securities, etc.....	2,750.56	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,299.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,966.51	Individual deposits.....	159,866.34
Due from State banks and bankers.....	1,092.81	United States deposits.....	
Due from approved reserve agents.....	28,691.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,140.40	Bills payable.....	
Bills of other national banks.....	2,055.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.12		
Specie.....	19,736.90		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	309,961.48	Total.....	309,961.48

OKLAHOMA.

State National Bank, Oklahoma.

EDW. H. COOKE, *President.*

No. 4862.

J. L. WILKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$691,902.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	38,744.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,241.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	49,331.45
Premiums on U. S. bonds.....	2,578.13	Due to State banks and bankers.....	9,809.34
Bonds, securities, etc.....	680.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,955.29	Individual deposits.....	797,694.98
Due from State banks and bankers.....	7,990.12	United States deposits.....	
Due from approved reserve agents.....	137,028.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	52,355.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,198.80		
Specie.....	48,000.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,132,077.50	Total.....	1,132,077.50

Western National Bank, Oklahoma.

M. L. TURNER, *President.*

No. 5159.

F. R. HOLT, *Cashier.*

Loans and discounts.....	\$149,245.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,646.74	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	29,192.13
U. S. bonds to secure deposits.....	230,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,379.44
Premiums on U. S. bonds.....	69,400.00	Due to State banks and bankers.....	22,307.70
Bonds, securities, etc.....	72,006.03	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,670.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	75,830.83	Individual deposits.....	452,151.71
Due from State banks and bankers.....	66,617.22	United States deposits.....	126,508.36
Due from approved reserve agents.....	120,555.18	Deposits of U. S. disbursing officers.....	71,219.96
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,409.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,359.33	Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.43		
Specie.....	6,200.00		
Legal-tender notes.....	17,700.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	956,759.30	Total.....	956,759.30

First National Bank, Pawhuska.

H. H. BRENNER, *President.*

No. 5961.

A. N. RUBLE, *Cashier.*

Loans and discounts.....	\$51,832.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....	788.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	3,464.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.75	Due to State banks and bankers.....	5,723.53
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,355.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,501.17	Individual deposits.....	57,736.63
Due from State banks and bankers.....	4,187.48	United States deposits.....	
Due from approved reserve agents.....	10,259.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,407.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.56		
Specie.....	6,435.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	103,425.06	Total.....	103,425.06

OKLAHOMA.

First National Bank, Pawnee.

C. J. SHAPARD, *President.*

No. 5224.

S. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,613.74	Capital stock paid in	\$50,000.00
Overdrafts	13,601.80	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,103.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	228.09
Premiums on U. S. bonds		Due to State banks and bankers ..	4,590.73
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,775.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,300.00	Dividends unpaid	
Due from other national banks	2,712.84	Individual deposits	115,924.94
Due from State banks and bankers ..	135.49	United States deposits	
Due from approved reserve agents ..	20,428.64	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,149.44	Notes and bills rediscounted	6,773.80
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	657.36		
Specie	2,521.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	201,121.06	Total	201,121.06

Arkansas Valley National Bank, Pawnee.

C. P. ROCK, *President.*

No. 5492.

J. W. TETER, *Cashier.*

Loans and discounts	\$95,302.11	Capital stock paid in	\$50,000.00
Overdrafts	273.14	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	7,196.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	879.69	Due to State banks and bankers ..	27,736.94
Bonds, securities, etc	1,164.34	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	7,364.39	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	30,221.42	Dividends unpaid	
Due from other national banks		Individual deposits	92,031.66
Due from State banks and bankers ..	26,124.26	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,819.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	138.90		
Specie	9,941.90		
Legal-tender notes	5,890.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	196,464.96	Total	196,464.96

First National Bank, Perry.

G. A. FOSTER, *President.*

No. 6972.

C. D. JENSEN, *Cashier.*

Loans and discounts	\$83,854.73	Capital stock paid in	\$50,000.00
Overdrafts	5,682.19	Surplus fund	1,250.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	876.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,869.11
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers ..	31,297.50
Bonds, securities, etc	2,660.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	16,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	8,956.25	Dividends unpaid	
Due from other national banks	5,259.65	Individual deposits	102,693.07
Due from State banks and bankers ..	52,295.75	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	352.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	511.58		
Specie	10,813.65		
Legal-tender notes	1,980.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	217,985.99	Total	217,985.99

OKLAHOMA.

First National Bank, Ponca City.

C. DE ROBERTS, *President.*

No. 5474.

E. R. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,873.24	Capital stock paid in	\$25,000.00
Overdrafts	8,619.56	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,723.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,176.27	Due to approved reserve agents	964.18
Other real estate and mortg's owned	1,200.00	Dividends unpaid	
Due from other national banks	9,145.89	Individual deposits	205,308.27
Due from State banks and bankers	3,528.84	United States deposits	
Due from approved reserve agents	95,416.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,117.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.47		
Specie	19,432.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	287,646.36	Total	287,646.36

Farmers' National Bank, Ponca City.

J. JENSEN, *President.*

No. 6061.

J. J. MCGRAW, *Cashier.*

Loans and discounts	\$81,930.94	Capital stock paid in	\$25,000.00
Overdrafts	1,280.37	Surplus fund	3,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	4,319.99
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	33,006.96	Individual deposits	141,661.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,967.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,077.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,880.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	613.59		
Specie	16,900.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	180,981.79	Total	180,981.79

First National Bank, Pond Creek.

CONRAD STRECKER, *President.*

No. 6655.

J. C. MCLELLAND, *Cashier.*

Loans and discounts	\$51,736.76	Capital stock paid in	\$25,000.00
Overdrafts	219.94	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,113.35
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	743.75	Due to State banks and bankers	
Bonds, securities, etc.	579.48	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	110,046.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	69,364.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	145.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	195.83		
Specie	9,165.20		
Legal-tender notes	1,890.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	149,160.30	Total	149,160.30

OKLAHOMA.

National Bank, Pond Creek.

J. H. DECKER, *President.*

No. 7103.

E. G. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,357.81	Capital stock paid in	\$25,000.00
Overdrafts	753.18	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,753.46
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	50.00	Due to other national banks	
Premiums on U. S. bonds	550.00	Due to State banks and bankers	
Bonds, securities, etc	9,891.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,237.87	Individual deposits	62,150.20
Due from State banks and bankers	1,500.00	United States deposits	
Due from approved reserve agents	16,885.28	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	87.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	890.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	296.42		
Specie	8,664.50		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	98,903.66	Total	98,903.66

First National Bank, Prague.

H. JOSEY, *President.*

No. 7177.

GEO. R. SUTTON, *Cashier.*

Loans and discounts	\$41,332.07	Capital stock paid in	\$25,000.00
Overdrafts	3,010.86	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,512.38
U. S. bonds to secure deposits		National bank notes outstanding	6,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	337.19	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,363.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,159.79	Individual deposits	44,514.18
Due from State banks and bankers	6,219.34	United States deposits	
Due from approved reserve agents	2,575.27	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	91.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	50.92		
Specie	5,241.15		
Legal-tender notes	320.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	77,526.56	Total	77,526.56

First National Bank, Ralston.

H. E. THOMPSON, *President.*

No. 6232.

E. A. BULLOCK, *Cashier.*

Loans and discounts	\$55,201.38	Capital stock paid in	\$25,000.00
Overdrafts	4,627.56	Surplus fund	1,050.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,204.19
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5.00
Premiums on U. S. bonds	460.94	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,549.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,753.35	Individual deposits	53,020.22
Due from State banks and bankers	1,927.42	United States deposits	
Due from approved reserve agents	9,779.70	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	77.73	Notes and bills rediscounted	6,623.95
Exchanges for clearing house	50.00	Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.98		
Specie	5,930.75		
Legal-tender notes	1,148.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	96,153.36	Total	96,153.36

OKLAHOMA.

First National Bank, Sayre.

A. L. THURMOND, *President.*

No. 6058.

E. K. THURMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,447.06	Capital stock paid in	\$25,000.00
Overdrafts	3,468.04	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current expenses and taxes paid	3,479.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,505.98
Premiums on U. S. bonds	580.65	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,600.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	22,007.08	Individual deposits	38,164.28
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	5,978.27	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	87.37		
Specie	4,074.10		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S. ..	325.00		
Due from Treasurer U. S.			
Total	95,649.57	Total	95,649.57

First National Bank, Shawnee.

H. G. BEARD, *President.*

No. 5095.

W. L. CHAPMAN, *Cashier.*

Loans and discounts	\$279,193.01	Capital stock paid in	\$100,000.00
Overdrafts	17,639.47	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	3,968.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,591.97
Premiums on U. S. bonds	1,481.48	Due to State banks and bankers ..	4,196.77
Bonds, securities, etc	8,327.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..		Due to approved reserve agents ..	1,700.81
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	15,577.50	Individual deposits	260,388.93
Due from State banks and bankers ..	1,554.31	United States deposits	
Due from approved reserve agents ..	22,064.95	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,497.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	9,180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	258.56		
Specie	21,831.60		
Legal-tender notes	10,990.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	425,846.65	Total	425,846.65

Oklahoma National Bank, Shawnee.

C. J. BENSON, *President.*

No. 5875.

F. B. REED, *Cashier.*

Loans and discounts	\$174,167.06	Capital stock paid in	\$50,000.00
Overdrafts	9,707.85	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	8,053.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,507.59
Premiums on U. S. bonds	781.25	Due to State banks and bankers ..	4,298.42
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	18,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	19,108.80	Individual deposits	185,314.56
Due from State banks and bankers ..	15,042.45	United States deposits	
Due from approved reserve agents ..	21,603.28	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,774.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	151.76		
Specie	9,731.40		
Legal-tender notes	4,140.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	292,673.58	Total	292,673.58

OKLAHOMA.

Shawnee National Bank, Shawnee.

H. T. DOUGLAS, *President.*

No. 5115.

N. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$410,957.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,391.96	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,251.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	62,292.84
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	62,653.88
Bonds, securities, etc.....	4,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	47,873.55	Individual deposits.....	355,047.25
Due from State banks and bankers.....	1,024.26	United States deposits.....	
Due from approved reserve agents.....	51,532.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	196.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,507.00	Bills payable.....	
Bills of other national banks.....	1,973.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	744.48		
Specie.....	14,045.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	638,245.54	Total.....	638,245.54

State National Bank, Shawnee.

WILLARD JOHNSTON, *President.*

No. 6416.

C. M. CADE, *Cashier.*

Loans and discounts.....	\$199,480.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,032.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	839.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,680.53
Premiums on U. S. bonds.....	2,218.75	Due to State banks and bankers.....	4,456.46
Bonds, securities, etc.....	7,718.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,981.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,966.28	Individual deposits.....	175,968.52
Due from State banks and bankers.....	5,709.77	United States deposits.....	
Due from approved reserve agents.....	34,416.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,588.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	563.62		
Specie.....	16,965.80		
Legal-tender notes.....	3,010.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Items in course of collection.....	82.00		
Total.....	316,924.61	Total.....	316,924.61

First National Bank, Stillwater.

S. F. SWINFORD, *President.*

No. 5206.

W. E. HODGES, *Cashier.*

Loans and discounts.....	\$136,164.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,704.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,422.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,703.51
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	14,763.90
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	162.70
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	13,271.09	Individual deposits.....	133,552.46
Due from State banks and bankers.....	613.67	United States deposits.....	
Due from approved reserve agents.....	29,884.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,284.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.78		
Specie.....	13,724.35		
Legal-tender notes.....	6,662.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,104.63	Total.....	231,104.63

OKLAHOMA.

National Bank of Commerce, Stillwater.

FRANK J. WIKOFF, *President.*

No. 5436.

C. A. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,575.14	Capital stock paid in	\$25,000.00
Overdrafts	37.27	Surplus fund	2,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	654.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	27,198.86
Bonds, securities, etc.	4,898.97	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	2,925.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,918.65	Individual deposits	70,037.19
Due from State banks and bankers	2,500.86	United States deposits	
Due from approved reserve agents	26,090.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	627.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.87		
Specie	7,295.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	150,640.76	Total	150,640.76

Stillwater National Bank, Stillwater.

S. W. KEISER, *President.*

No. 5347.

E. E. GOOD, *Cashier.*

Loans and discounts	\$64,038.71	Capital stock paid in	\$25,000.00
Overdrafts	502.82	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,271.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,500.00
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	7,278.75
Bonds, securities, etc.	1,571.20	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,686.26	Individual deposits	73,706.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,348.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,239.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,655.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	363.01		
Specie	8,585.50		
Legal-tender notes	1,516.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	139,756.34	Total	139,756.34

First National Bank, Stroud.

H. M. JOHNSON, *President.*

No. 6306.

F. G. DENNIS, *Cashier.*

Loans and discounts	\$37,892.77	Capital stock paid in	\$25,000.00
Overdrafts	10,644.14	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,787.69
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,291.43
Premiums on U. S. bonds	284.38	Due to State banks and bankers	7.97
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,794.50	Due to approved reserve agents	
Other real estate and mortg's owned	3,703.35	Dividends unpaid	
Due from other national banks	830.75	Individual deposits	48,583.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,350.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	254.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.19		
Specie	5,045.50		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	85,170.19	Total	85,170.19

OKLAHOMA.

First National Bank, Taloga.

MILTON SHULTISE, *President.*

No. 7019.

F. L. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,096.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,067.88	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,326.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	3,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	460.94	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,608.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	938.25	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	162.78	Individual deposits.....	20,769.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,067.30	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	142.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.10		
Specie.....	2,669.30		
Legal-tender notes.....	250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	51,096.21	Total.....	51,096.21

First National Bank, Tecumseh.

S. CLAY, *President.*

No. 5378.

JNO. W. LEWIS, *Cashier.*

Loans and discounts.....	\$59,887.89	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,448.60	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,131.99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	365.79
Premiums on U. S. bonds.....	625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	765.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,549.51	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,263.00	Dividends unpaid.....	
Due from other national banks.....	1,117.94	Individual deposits.....	59,519.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	963.18	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	179.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.08		
Specie.....	6,145.00		
Legal-tender notes.....	3,880.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	101,267.14	Total.....	101,267.14

First National Bank, Temple.

D. C. COGDELL, *President.*

No. 6570.

J. C. TANDY, *Cashier.*

Loans and discounts.....	\$35,559.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,343.84	Surplus fund.....	500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,864.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,089.68
Premiums on U. S. bonds.....	1,453.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	267.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,000.00	Dividends unpaid.....	
Due from other national banks.....	6,423.38	Individual deposits.....	26,602.65
Due from State banks and bankers.....	1.60	United States deposits.....	
Due from approved reserve agents.....	7,708.52	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,731.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.70		
Specie.....	2,955.00		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	92,116.44	Total.....	92,116.44

OKLAHOMA.

First National Bank, Thomas.

J. S. HUSTON, *President.*

No. 7278.

T. S. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,936.69	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,258.79	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	919.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.69	Due to State banks and bankers.....	3,916.45
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	3,223.32	Due to approved reserve agents.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	3,219.68	Individual deposits.....	49,871.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,065.86	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	267.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	4.89		
Specie.....	1,062.25		
Legal-tender notes.....	3,051.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.....			
Total.....	85,957.20	Total.....	85,957.20

First National Bank, Wakita.

C. E. WETMORE, *President.*

No. 5982.

H. A. BULL, *Cashier.*

Loans and discounts.....	\$47,062.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,580.83	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,318.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,237.50	Due to State banks and bankers.....	26,422.64
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	2,965.32	Due to approved reserve agents.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	37,518.07	Individual deposits.....	79,528.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,763.68	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	616.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.60	Liabilities other than those above stated.....	24.03
Fractional currency, nickels, cents.	121.99		
Specie.....	5,877.40		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	162,293.23	Total.....	162,293.23

First National Bank, Walter.

GEO. W. GRAHAM, *President.*

No. 6612.

B. S. COLEMAN, *Cashier.*

Loans and discounts.....	\$34,251.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,329.59	Surplus fund.....	250.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	683.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.	14,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	970.01	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,705.77	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	8,770.87	Due to approved reserve agents.....	
Other real estate and mortg'g owned	251.00	Dividends unpaid.....	
Due from other national banks.....	3,120.00	Individual deposits.....	27,676.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,250.47	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	246.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	5,000.00
Fractional currency, nickels, cents.	212.21		
Specie.....	1,350.00		
Legal-tender notes.....	627.00		
Redemption fund with Treas. U. S.	725.00		
Due from Treasurer U. S.....			
Total.....	73,110.37	Total.....	73,110.37

OKLAHOMA.

First National Bank, Wanette.

W. S. SEARCH, *President.*

No. 6641.

GEO. M. SOUTHGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,323.49	Capital stock paid in	\$25,000.00
Overdrafts	2,491.18	Surplus fund	500.00
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	3,847.36
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	350.00	Due to State banks and bankers	
Bonds, securities, etc	145.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,501.04	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	46.49	Individual deposits	31,755.78
Due from State banks and bankers	1,438.33	United States deposits	
Due from approved reserve agents	3,253.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	187.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	37.60		
Specie	2,374.25		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	67,403.14	Total	67,403.14

First National Bank, Watonga.

W. R. KELLY, *President.*

No. 5804.

CHAS. H. NASH, *Cashier.*

Loans and discounts	\$63,178.43	Capital stock paid in	\$25,000.00
Overdrafts	13,479.09	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	5,293.95
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	637.50	Due to State banks and bankers	
Bonds, securities, etc	992.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,972.63	Individual deposits	81,667.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,058.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,007.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.14		
Specie	7,985.95		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	124,460.98	Total	124,460.98

First National Bank, Weatherford.

O. B. KEE, *President.*

No. 5352.

CHAS. E. SHAW, *Cashier.*

Loans and discounts	\$94,357.71	Capital stock paid in	\$25,000.00
Overdrafts	9,620.40	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,566.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.03
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	287.50
Premiums on U. S. bonds	438.34	Due to State banks and bankers	63,507.50
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,553.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,456.79	Individual deposits	67,630.30
Due from State banks and bankers	2,479.91	United States deposits	
Due from approved reserve agents	25,992.85	Deposits of U. S. disbursing officers	
Suspense	34.73	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	3,367.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,120.00		
Fractional currency, nickels, cents			
Specie	5,445.94		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	172,995.01	Total	172,995.01

OKLAHOMA.

German National Bank, Weatherford.

I. H. G. HULME, *President.*

No. 7238.

C. A. GALLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,406.34	Capital stock paid in	\$20,000.00
Overdrafts	5,846.87	Capital stock uncertified	3,500.00
U. S. bonds to secure circulation	6,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	1,396.41
Other bonds to secure deposits		National-bank notes outstanding	6,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	365.63	Due to other national banks	
Bonds, securities, etc	941.19	Due to State banks and bankers	3,320.57
Bank's house, furniture, and fixtures	3,924.53	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	11,984.14	Dividends unpaid	
Due from State banks and bankers		Individual deposits	46,211.66
Due from approved reserve agents	6,550.88	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	513.61	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	74.45	Liabilities other than those above stated	
Specie	3,321.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	80,928.64	Total	80,928.64

First National Bank, Woodward.

J. A. STINE, *President.*

No. 5575.

L. L. STINE, *Cashier.*

Loans and discounts	\$86,369.29	Capital stock paid in	\$25,000.00
Overdrafts	601.30	Surplus fund	2,303.39
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	12,117.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	118.86
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,431.47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	52,175.52	Individual deposits	144,403.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,477.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,190.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	10.98
Fractional currency, nickels, cents	67.46		
Specie	8,084.00		
Legal-tender notes	2,007.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	300.00		
Total	208,954.44	Total	208,954.44

First National Bank, Yukon.

D. W. HOGAN, *President.*

No. 6159.

D. B. PHILLIPS, *Cashier.*

Loans and discounts	\$72,943.11	Capital stock paid in	\$25,000.00
Overdrafts	742.94	Surplus fund	1,920.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,099.13
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	345.31	Due to State banks and bankers	
Bonds, securities, etc	854.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,871.74	Individual deposits	94,289.47
Due from State banks and bankers	300.39	United States deposits	
Due from approved reserve agents	11,025.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	348.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.85		
Specie	4,105.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Collections in transit	8,895.64		
Total	128,558.60	Total	128,558.60

OREGON.

First National Bank, Albany.

E. W. LANGDON, *President.*

No. 2928.

ALFRED C. SCHMITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270,635.65	Capital stock paid in.....	\$80,000.00
Overdrafts.....	6,757.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	16,269.11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,600.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	7,182.59
Bonds, securities, etc.....	168,625.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned		Dividends unpaid.....	
Due from other national banks.....	12,921.13	Individual deposits.....	661,392.78
Due from State banks and bankers.....	26,012.58	United States deposits.....	
Due from approved reserve agents.....	229,597.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,001.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.51		
Specie.....	42,654.15		
Legal-tender notes.....	2,760.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	791,444.48	Total.....	791,444.48

ngton National Bank, Arlington.

J. W. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$181,694.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,459.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,430.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	291.17
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,829.97
Bonds, securities, etc.....	3,357.11	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned	9,900.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	192,702.61
Due from State banks and bankers.....	26,002.00	United States deposits.....	
Due from approved reserve agents.....	21,274.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,302.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	13,370.65		
Legal-tender notes.....	267.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	279,753.76	Total.....	279,753.76

First National Bank, Ashland.

E. A. SHERWIN, *President.*

No. 5747.

A. MCCALLEN, *Cashier.*

Loans and discounts.....	\$75,628.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	213.75	Surplus fund.....	470.00
U. S. bonds to secure circulation...	8,000.00	Undivided profits, less current expenses and taxes paid.....	1,762.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,540.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	480.00	Due to State banks and bankers.....	332.02
Bonds, securities, etc.....	30,951.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	6,126.61	Due to approved reserve agents.....	
Other real estate and mortg'g owned	998.50	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	146,441.92
Due from State banks and bankers.....	5,902.70	United States deposits.....	
Due from approved reserve agents.....	17,763.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,651.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,601.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.82		
Specie.....	29,254.45		
Legal-tender notes.....	1,065.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....	400.00		
Total.....	180,546.16	Total.....	180,546.16

OREGON.

First National Bank, Astoria.

JACOB KAMM, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$390, 157. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 177. 75	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 704. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	63, 300. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4, 993. 41	Dividends unpaid.....	
Due from other national banks.....	98, 879. 14	Individual deposits.....	747, 081. 38
Due from State banks and bankers.....	105, 767. 97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	346. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218. 41		
Specie.....	140, 300. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	884, 285. 68	Total.....	884, 285. 68

Astoria National Bank, Astoria.

GEO. H. GEORGE, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Loans and discounts.....	\$370, 658. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 387. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	19, 106. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 450. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	38, 300. 35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10, 330. 00	Dividends unpaid.....	
Due from other national banks.....	250. 22	Individual deposits.....	553, 849. 44
Due from State banks and bankers.....	15, 064. 31	United States deposits.....	
Due from approved reserve agents.....	128, 507. 08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 184. 89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	837. 27		
Specie.....	58, 218. 75		
Legal-tender notes.....	42. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	642, 405. 59	Total.....	642, 405. 59

First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

F. S. LE GROW, *Cashier.*

Loans and discounts.....	\$126, 932. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 663. 15	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 304. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 632. 64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5, 780. 12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 519. 80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	55, 605. 46	Individual deposits.....	235, 195. 95
Due from State banks and bankers.....	67, 906. 53	United States deposits.....	
Due from approved reserve agents.....	26, 289. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	290. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 04		
Specie.....	8, 992. 00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	316, 132. 98	Total.....	316, 132. 98

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$620,215.97	Capital stock paid in	\$75,000.00
Overdrafts	23,963.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	162,555.40
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	53,350.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	150,000.00	Due to other national banks	3,331.58
Premiums on U. S. bonds		Due to State banks and bankers	1,947.14
Bonds, securities, etc	45,634.93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,907.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	32,929.51	Individual deposits	1,048,784.40
Due from State banks and bankers	113,350.53	United States deposits	70,000.00
Due from approved reserve agents	166,318.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,235.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	73.75		
Specie	69,589.00		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,429,968.52	Total	1,429,968.52

Citizens' National Bank, Baker City.

W. E. GRACE, *President.*

No. 6768.

A. E. BEARD, *Cashier.*

Loans and discounts	\$208,674.06	Capital stock paid in	\$100,000.00
Overdrafts	12,531.30	Surplus fund	1,200.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,116.52
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,300.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,379.01
Bonds, securities, etc	2,917.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,373.48	Individual deposits	228,481.77
Due from State banks and bankers	14,151.94	United States deposits	
Due from approved reserve agents	49,482.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,735.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.97		
Specie	24,064.85		
Legal-tender notes	1,090.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	364,177.30	Total	364,177.30

First National Bank, Burns.

JOHN D. DALY, *President.*

No. 6295.

N. U. CARPENTER, *Cashier.*

Loans and discounts	\$97,286.72	Capital stock paid in	\$25,000.00
Overdrafts	3,011.12	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,527.18
U. S. bonds to secure deposits		National-bank notes outstanding	12,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	812.50	Due to State banks and bankers	
Bonds, securities, etc	5,393.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	500.00	Dividends unpaid	
Due from other national banks		Individual deposits	144,704.35
Due from State banks and bankers	3,231.15	United States deposits	
Due from approved reserve agents	46,037.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	914.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	83.45		
Specie	14,834.90		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	190,931.53	Total	190,931.53

OREGON.

First National Bank of Grant County, Canyon City.

F. C. SELS, *President*.

No. 6491.

F. S. SLATER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$45,396.57	Capital stock paid in	\$25,000.00
Overdrafts	1,852.17	Surplus fund	1,100.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	567.40
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	187.18
Premiums on U. S. bonds	609.36	Due to State banks and bankers	
Bonds, securities, etc	3,744.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,040.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,532.51	Individual deposits	75,875.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,059.66	Deposits of U.S. disbursing officers	
Gold dust	345.20	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	3,209.16	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,610.00		
Fractional currency, nickels, cents	55.56		
Specie	9,682.90		
Legal-tender notes	70.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,680.25	Total	108,680.25

First National Bank, Condon.

J. FRANK WATSON, *President*.

No. 7059.

N. FARNSWORTH, *Cashier*.

Loans and discounts	\$26,761.40	Capital stock paid in	\$25,000.00
Overdrafts	612.05	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,543.25
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	468.75	Due to State banks and bankers	
Bonds, securities, etc	6,850.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,278.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	42,816.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,549.18	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,752.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	41.56		
Specie	5,732.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	75,609.42	Total	75,609.42

First National Bank, Coquille.

A. J. SHERWOOD, *President*.

No. 6849.

L. H. HAZARD, *Cashier*.

Loans and discounts	\$23,104.52	Capital stock paid in	\$25,000.00
Overdrafts	418.27	Surplus fund	572.88
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	711.71
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	367.18	Due to State banks and bankers	
Bonds, securities, etc	40,944.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,753.39	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	130,706.33
Due from State banks and bankers	3,303.09	United States deposits	
Due from approved reserve agents	65,156.20	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,239.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	21.40		
Specie	10,600.45		
Legal-tender notes	770.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	163,240.92	Total	163,240.92

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,236.39	Capital stock paid in	\$50,000.00
Overdrafts	9,383.53	Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	944.98
U. S. bonds to secure deposits		National bank notes outstanding	47,100.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	400.00	Due to other national banks	6,770.35
Premiums on U. S. bonds	32.25	Due to State banks and bankers	
Bonds, securities, etc	14,599.43	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,619.28	Due to approved reserve agents	
Other real estate and mortg's owned	3,137.44	Dividends unpaid	
Due from other national banks	97,674.27	Individual deposits	374,028.13
Due from State banks and bankers	32,649.21	United States deposits	
Due from approved reserve agents	92,513.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps	289.90	U. S. bond account	
Checks and other cash items	6,885.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	405.00	Liabilities other than those above stated	3,500.00
Fractional currency, nickels, cents	78.61		
Specie	39,313.70		
Legal-tender notes	125.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	491,843.46	Total	491,843.46

First National Bank, Cottage Grove.

HERBERT EAKIN, *President.*

No. 5642.

T. C. WHEELER, *Cashier.*

Loans and discounts	\$58,827.35	Capital stock paid in	\$25,000.00
Overdrafts	6,884.18	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	839.52
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	585.00	Due to State banks and bankers	
Bonds, securities, etc	6,410.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,757.41	Individual deposits	145,815.37
Due from State banks and bankers	6,447.19	United States deposits	
Due from approved reserve agents	68,853.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	114.91		
Specie	15,400.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	1,000.00		
Total	186,154.89	Total	186,154.89

First National Bank, Elgin.

J. A. MASTERSON, *President.*

No. 6644.

J. B. THORSON, *Cashier.*

Loans and discounts	\$88,567.85	Capital stock paid in	\$25,000.00
Overdrafts	10,904.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	249.90
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,344.79
Premiums on U. S. bonds	300.00	Due to State banks and bankers	2,958.31
Bonds, securities, etc	801.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,185.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,166.77	Individual deposits	109,145.10
Due from State banks and bankers	10,272.71	United States deposits	
Due from approved reserve agents	5,574.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,490.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.30		
Specie	4,790.50		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	147,948.10	Total	147,948.10

OREGON.

Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,717.54	Capital stock paid in	\$50,000.00
Overdrafts	2,412.90	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	14,148.40
U. S. bonds to secure deposits		National bank notes outstanding ..	12,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,693.17
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc.	4,292.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	12,800.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	2,571.92	Individual deposits	110,762.48
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	29,445.34	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps	7.50	U. S. bond account	
Checks and other cash items	5.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	67.00		
Specie	8,109.65		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	201,604.05	Total	201,604.05

First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

P. E. SNODGRASS, *Cashier.*

Loans and discounts	\$412,151.10	Capital stock paid in	\$50,000.00
Overdrafts	6,562.54	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid	6,089.23
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	20,340.00	Due to other national banks	1,796.86
Premiums on U. S. bonds		Due to State banks and bankers ..	3,376.37
Bonds, securities, etc.	44,274.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1,248.50	Dividends unpaid	
Due from other national banks	12,648.66	Individual deposits	762,924.41
Due from State banks and bankers ..	8,690.03	United States deposits	40,000.00
Due from approved reserve agents ..	272,094.12	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,450.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	115.86		
Specie	72,140.00		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	939,187.47	Total	939,187.47

First National Bank of Southern Oregon, Grants Pass.

R. A. BOOTH, *President.*

No. 4168.

H. L. GILKEY, *Cashier.*

Loans and discounts	\$182,755.93	Capital stock paid in	\$50,000.00
Overdrafts	3,200.64	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	12,403.06
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	1,865.95
Bonds, securities, etc.	12,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	10,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	3,150.00	Dividends unpaid	
Due from other national banks		Individual deposits	243,531.83
Due from State banks and bankers ..	13,183.64	United States deposits	
Due from approved reserve agents ..	73,626.15	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,129.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents ..	64.10		
Specie	15,565.40		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	330,300.84	Total	330,300.84

OREGON.

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,653.88	Capital stock paid in	\$50,000.00
Overdrafts	10,331.32	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,661.23
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,172.82
Premiums on U. S. bonds		Due to State banks and bankers	11,656.24
Bonds, securities, etc	5,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,311.56	Individual deposits	434,798.41
Due from State banks and bankers	1,608.81	United States deposits	
Due from approved reserve agents	69,570.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.71		
Specie	45,497.00		
Legal-tender notes	14,190.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	561,818.70	Total	561,818.70

First National Bank, Hood River.

R. SMITH, *President.*

No. 7272.

E. O. BLANCHARD, *Cashier.*

Loans and discounts	\$17,995.79	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	3,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	316.41	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,099.70	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,724.05	Individual deposits	28,007.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,312.57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid, less undivided profits	885.18	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	141.08	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10.00		
Fractional currency, nickels, cents	59.96		
Specie	3,590.25		
Legal-tender notes	160.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	61,857.49	Total	61,857.49

Independence National Bank, Independence.

H. HIRSCHBERG, *President.*

No. 3979.

C. W. IRVINE, *Cashier.*

Loans and discounts	\$135,961.76	Capital stock paid in	\$50,000.00
Overdrafts	6,783.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,379.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	200.07
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,064.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,932.21	Due to approved reserve agents	
Other real estate and mortg's owned	14,300.00	Dividends unpaid	2,500.00
Due from other national banks		Individual deposits	200,525.76
Due from State banks and bankers	34,032.21	United States deposits	
Due from approved reserve agents	23,233.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,417.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.28		
Specie	30,917.55		
Legal-tender notes	625.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	282,105.12	Total	282,105.12

OREGON.

First National Bank, Klamath Falls.

G. W. WHITE, *President.*

No. 7167.

GEORGE R. LINDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,798.48	Capital stock paid in	\$25,000.00
Overdrafts	336.48	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	415.17
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	333.00
Premiums on U. S. bonds	500.00	Due to State banks and bankers	107.28
Bonds, securities, etc	3,512.32	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,716.40	Due to approved reserve agents	
Other real estate and mortg's owned	640.50	Dividends unpaid	
Due from other national banks		Individual deposits	26,229.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,897.45	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	784.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	7.50		
Specie	5,391.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	62,085.08	Total	62,085.08

Farmers and Traders' National Bank, La Grande.

JOS. PALMER, *President.*

No. 4452.

J. W. SCRIBER, *Cashier.*

Loans and discounts	\$170,495.90	Capital stock paid in	\$60,000.00
Overdrafts	11,326.61	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	4,020.71
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,937.26
Premiums on U. S. bonds	750.00	Due to State banks and bankers	137.32
Bonds, securities, etc	11,714.29	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	17,700.00	Due to approved reserve agents	7,419.23
Other real estate and mortg's owned	9,520.00	Dividends unpaid	40.00
Due from other national banks	18,554.57	Individual deposits	184,443.64
Due from State banks and bankers	7,350.23	United States deposits	
Due from approved reserve agents	985.86	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	535.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.16		
Specie	29,015.50		
Legal-tender notes	2,900.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	296,998.16	Total	296,998.16

La Grande National Bank, La Grande.

GEORGE PALMER, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Loans and discounts	\$498,540.48	Capital stock paid in	\$60,000.00
Overdrafts	6,290.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	23,575.13
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,792.15
Premiums on U. S. bonds		Due to State banks and bankers	1,075.11
Bonds, securities, etc	11,157.18	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,330.87	Individual deposits	546,986.76
Due from State banks and bankers	904.19	United States deposits	
Due from approved reserve agents	50,942.56	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	3,079.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.87		
Specie	44,540.20		
Legal-tender notes	4,309.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	665,429.15	Total	665,429.15

OREGON.

First National Bank, Lake View.

W. H. SHIRK, *President.*

No. 7244.

S. O. CRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,423.60	Capital stock paid in.....	\$42,779.00
Overdrafts.....	348.75	Capital stock paid in, not certified.....	3,727.00
U. S. bonds to secure circulation.....	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	382.11
Other bonds to secure deposits.....		National-bank notes outstanding.....	8,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	640.62	Due to other national banks.....	
Bonds, securities, etc.....	4,323.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,962.74	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Expense account.....	1,175.68	Dividends unpaid.....	
Due from other national banks.....	5,876.51	Individual deposits.....	39,820.64
Due from State banks and bankers.....	9,458.53	United States deposits.....	
Due from approved reserve agents.....	8,281.83	Deposits of U. S. disbursing officers.....	
Rent.....	100.00	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,963.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	556.00		
Fractional currency, nickels, cents.....	3.60		
Specie.....	11,858.65		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	95,098.75	Total.....	95,098.75

First National Bank, McMinnville.

JNO. WORTMAN, *President.*

No. 3399.

ARTHUR McPHILLIPS, *Cashier.*

Loans and discounts.....	\$253,921.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,441.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,080.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,816.41	Due to State banks and bankers.....	8,804.22
Bonds, securities, etc.....	40,267.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,637.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,813.93	Dividends unpaid.....	
Due from other national banks.....	8,287.86	Individual deposits.....	401,807.85
Due from State banks and bankers.....	12,758.59	United States deposits.....	
Due from approved reserve agents.....	142,295.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	175.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.59		
Specie.....	23,481.35		
Legal-tender notes.....	75.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	561,692.38	Total.....	561,692.38

McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

W. S. LINK, *Cashier.*

Loans and discounts.....	\$219,955.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,904.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,025.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,086.60
Bonds, securities, etc.....	117,080.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....	6,317.89	Individual deposits.....	328,712.56
Due from State banks and bankers.....	7,532.80	United States deposits.....	
Due from approved reserve agents.....	39,781.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	581.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	105.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.19		
Specie.....	24,740.55		
Legal-tender notes.....	182.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	477,900.03	Total.....	477,900.03

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OREGON.

First National Bank, Ontario.

M. ALEXANDER, *President*

No. 5822.

E. H. TEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$96,479.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,015.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,542.63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,705.50
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	4,863.25	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,242.28	Individual deposits.....	104,268.49
Due from State banks and bankers.....	13,336.08	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	452.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.35		
Specie.....	10,168.35		
Legal-tender notes.....	1,182.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	149,766.62	Total.....	149,766.62

First National Bank, Pendleton.

LEVI ANKENY, *President*.

No. 2630.

G. M. RICE, *Cashier*.

Loans and discounts.....	\$756,464.61	Capital stock paid in.....	\$70,000.00
Overdrafts.....	10,517.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	112,085.59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,418.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9,856.91
Bonds, securities, etc.....	4,174.10	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,995.47	Individual deposits.....	753,766.28
Due from State banks and bankers.....	7,943.66	United States deposits.....	
Due from approved reserve agents.....	77,659.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,117.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	542.55		
Specie.....	88,219.10		
Legal-tender notes.....	2,860.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,050,125.64	Total.....	1,050,125.64

Commercial National Bank, Pendleton.

R. C. BEACH, *President*.

No. 7301.

W. L. THOMPSON, *Cashier*.

Loans and discounts.....	\$29,724.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,406.51	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,662.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses paid.....	1,437.15	Individual deposits.....	31,826.51
Due from other national banks.....	8,772.37	United States deposits.....	
Due from State banks and bankers.....	3,258.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,997.23	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	14,367.52		
Legal-tender notes.....	3,481.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	93,826.51	Total.....	93,826.51

OREGON.

First National Bank, Portland.

A. L. MILLS, *President.*

No. 1553.

J. W. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,384,740.56	Capital stock paid in	\$500,000.00
Overdrafts	335,987.56	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	483,728.06
U. S. bonds to secure deposits	800,000.00	National bank notes outstanding	500,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,470,552.98
Premiums on U. S. bonds		Due to State banks and bankers	745,883.74
Bonds, securities, etc	1,856,335.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	70,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	434,118.02	Individual deposits	5,047,451.11
Due from State banks and bankers	542,685.85	Certified checks	27,867.37
Due from approved reserve agents	798,283.68	United States deposits	118,492.84
Internal-revenue stamps		Deposits of U. S. disbursing officers	617,942.28
Checks and other cash items	14,582.89	U. S. bond account	
Exchanges for clearing house	146,897.95	Notes and bills rediscounted	
Bills of other national banks	8,000.00	Bills payable	
Fractional currency, nickels, cents	3,007.91	Liabilities other than those above stated	
Specie	1,078,323.60		
Legal-tender notes	13,975.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	10,011,918.38	Total	10,011,918.38

Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts	\$1,763,642.93	Capital stock paid in	\$250,000.00
Overdrafts	57,915.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	81,521.67
U. S. bonds to secure deposits	200,000.00	National bank notes outstanding	250,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	255,311.92
Premiums on U. S. bonds	25,000.00	Due to State banks and bankers	287,372.62
Bonds, securities, etc	236,043.43	Due to trust companies and savings banks	37,245.91
Bank's house, furniture, and fixtures	14,999.77	Due to approved reserve agents	
Other real estate and mortg's owned	56,001.76	Dividends unpaid	600.00
Due from other national banks	218,278.23	Individual deposits	2,353,141.25
Due from State banks and bankers	41,556.22	Certified checks	42,051.20
Due from approved reserve agents	490,198.65	United States deposits	186,707.76
Internal-revenue stamps		Deposits of U. S. disbursing officers	12,206.74
Checks and other cash items	32,560.32	U. S. bond account	
Exchanges for clearing house	59,768.55	Notes and bills rediscounted	
Bills of other national banks	1,520.00	Bills payable	
Fractional currency, nickels, cents	691.16	Liabilities other than those above stated	
Specie	335,882.35		
Legal-tender notes	9,600.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	3,806,159.07	Total	3,806,159.07

United States National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 4514.

R. W. SCHMEER, *Cashier.*

Loans and discounts	\$1,380,194.66	Capital stock paid in	\$300,000.00
Overdrafts	31,356.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	58,087.00
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	300,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	34,300.00	Due to other national banks	180,486.62
Premiums on U. S. bonds	24,600.00	Due to State banks and bankers	277,227.43
Bonds, securities, etc	204,347.50	Due to trust companies and savings banks	208,465.26
Bank's house, furniture, and fixtures	130,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	18,798.37	Dividends unpaid	228.00
Due from other national banks	268,536.63	Individual deposits	1,787,686.41
Due from State banks and bankers	52,283.14	Certified checks	2,097.00
Due from approved reserve agents	210,113.05	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	39,177.59	U. S. bond account	
Exchanges for clearing house	35,301.76	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	262.35	Liabilities other than those above stated	
Specie	428,183.30		
Legal-tender notes	3,423.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,245,277.72	Total	3,245,277.72

OREGON.

First National Bank, Prineville.

B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,080.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,444.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,605.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,221.31	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	42,423.28	Dividends unpaid.....	
Due from other national banks.....	13,988.90	Individual deposits.....	278,077.26
Due from State banks and bankers.....	98,086.50	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.89		
Specie.....	16,485.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	366,182.44	Total.....	366,182.44

First National Bank, Roseburg.

T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$480,744.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	49,489.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,493.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	9,289.12	Due to State banks and bankers.....	8,995.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	192.18
Bank's house, furniture, and fixtures.....	11,801.51	Due to approved reserve agents.....	2,171.52
Other real estate and mortg's owned.....	188.77	Dividends unpaid.....	
Due from other national banks.....	10,211.93	Individual deposits.....	418,806.44
Due from State banks and bankers.....	5,981.35	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	321.18	Notes and bills rediscounted.....	93,551.13
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.55		
Specie.....	27,690.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	609,710.89	Total.....	609,710.89

Capital National Bank, Salem.

J. H. ALBERT, *President.*

No. 3405.

JOS. H. ALBERT, *Cashier.*

Loans and discounts.....	\$223,804.75	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25,327.57	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	6,089.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,760.00	Due to other national banks.....	
Premiums on U. S. bonds.....	131.75	Due to State banks and bankers.....	2,555.47
Bonds, securities, etc.....	101,803.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,997.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	26,162.29	Dividends unpaid.....	
Due from other national banks.....	367.00	Individual deposits.....	418,397.72
Due from State banks and bankers.....	6,467.88	United States deposits.....	
Due from approved reserve agents.....	41,692.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	91.69	U. S. bond account.....	
Checks and other cash items.....	12,183.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,310.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.93		
Specie.....	40,946.00		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	526,042.40	Total.....	526,042.40

OREGON.

First National Bank, Sumpter.

J. W. SCRIBER, *President.*

No. 6547.

GUY L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,847.89	Capital stock paid in	\$25,000.00
Overdrafts	884.16	Surplus fund	35.24
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,008.41
Premiums on U. S. bonds	523.44	Due to State banks and bankers	
Bonds, securities, etc.	18,135.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense account	94.55	Individual deposits	52,045.80
Due from other national banks	8,700.12	United States deposits	
Due from State banks and bankers	10,269.31	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,466.76	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	15,000.00
Checks and other cash items	2,170.03	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	190.24		
Gold bullion	50.61		
Specie	9,444.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,339.45	Total	115,339.45

First National Bank, The Dalles.

J. S. SCHENCK, *President.*

No. 3441.

MAX A. VOGT, *Cashier.*

Loans and discounts	\$268,222.48	Capital stock paid in	\$50,000.00
Overdrafts	33,165.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,993.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	296.17
Premiums on U. S. bonds		Due to State banks and bankers	551.54
Bonds, securities, etc.	1,473.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,138.28	Dividends unpaid	
Due from other national banks	252.00	Individual deposits	355,477.55
Due from State banks and bankers	3,922.94	United States deposits	
Due from approved reserve agents	146,063.87	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,576.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	226.90		
Specie	29,902.05		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	503,318.65	Total	503,318.65

First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts	\$94,761.97	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,800.00	Undivided profits, less current expenses and taxes paid	6,930.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,595.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7.71
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	31,185.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,185.00	Due to approved reserve agents	
Other real estate and mortg's owned	501.85	Dividends unpaid	
Due from other national banks	7,071.80	Individual deposits	116,551.47
Due from State banks and bankers	4,548.27	United States deposits	
Due from approved reserve agents	22,305.69	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	707.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.00		
Specie	12,745.45		
Legal-tender notes	560.60		
Redemption fund with Treas. U. S.	640.00		
Due from Treasurer U. S.			
Total	195,084.61	Total	195,084.61

PENNSYLVANIA.**First National Bank, Addison.**W. M. WATSON, *President.*

No. 6709.

MANLIFF H. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,901.77	Capital stock paid in	\$25,000.00
Overdrafts	45	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,467.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,605.00	Due to State banks and bankers	
Bonds, securities, etc	3,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,214.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	45,341.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,971.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	371.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.82		
Specie	3,394.90		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	97,308.54	Total	97,308.54

First National Bank, Allegheny.CHARLES E. SPEER, *President.*

No. 198.

J. D. KRAMER, *Cashier.*

Loans and discounts	\$961,512.03	Capital stock paid in	\$350,000.00
Overdrafts	65.93	Surplus fund	85,646.06
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,476.20
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	
Bonds, securities, etc	12,640.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	122,563.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	81.00
Due from other national banks		Individual deposits	856,386.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	113,039.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	608.40	Notes and bills rediscounted	
Exchanges for clearing house	33,780.58	Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	200.75		
Specie	20,680.00		
Legal-tender notes	31,450.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,408,590.08	Total	1,408,590.08

Second National Bank, Allegheny.J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$1,799,826.64	Capital stock paid in	\$300,000.00
Overdrafts	3,374.68	Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	30,860.80
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	275,319.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	17,094.97
Other real estate and mortg's owned		Dividends unpaid	4,533.00
Due from other national banks	2,285.68	Individual deposits	1,294,661.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	168,248.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,566.43	Notes and bills rediscounted	
Exchanges for clearing house	1,213.80	Bills payable	
Bills of other national banks	651.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.98		
Specie	51,135.00		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,447,150.46	Total	2,447,150.46

PENNSYLVANIA.

Enterprise National Bank, Allegheny.

FREDERICK GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 159, 291. 61	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 761. 40	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	60, 285. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	6, 000. 00	Due to State banks and bankers .....	.....
Bonds, securities, etc	256, 015. 21	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	32, 343. 96	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	29, 610. 49	Dividends unpaid .....	.....
Due from other national banks .....	.....	Individual deposits	2, 157, 482. 28
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	165, 552. 20	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	331. 48	U. S. bond account .....	.....
Checks and other cash items	229. 80	Notes and bills rediscounted .....	.....
Exchanges for clearing house	4, 141. 08	Bills payable	199, 875. 00
Bills of other national banks	385. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	144. 63		
Specie	117, 336. 30		
Legal-tender notes	35, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 967, 643. 16	Total	2, 967, 643. 16

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

GEORGE G. SCHMIDT, *Cashier.*

Loans and discounts	\$938, 133. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	43. 94	Surplus fund	700, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Undivided profits, less current expenses and taxes paid	76, 167. 92
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding	191, 800. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	33, 452. 59	Due to State banks and bankers .....	.....
Bonds, securities, etc	1, 916, 200. 05	Due to trust companies and savings banks	15, 299. 34
Bank's house, furniture, and fixtures	27, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	22, 250. 00	Dividends unpaid	1, 179. 00
Due from other national banks	5, 799. 42	Individual deposits	2, 723, 226. 22
Due from State banks and bankers	15, 194. 55	United States deposits	300, 000. 00
Due from approved reserve agents	475, 114. 15	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	29, 276. 21	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	10, 000. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2, 248. 77		
Specie	197, 959. 00		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	10, 000. 00		
Due from Treasurer U. S. ....	.....	
Total	4, 207, 672. 48	Total	4, 207, 672. 48

Second National Bank, Allentown.

WM. H. AINEX, *President.*

No. 373.

C. H. MOYER, *Cashier.*

Loans and discounts	\$1, 242, 115. 56	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 674. 67	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	42, 764. 93
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand	2, 210. 00	Due to other national banks	51, 417. 60
Premiums on U. S. bonds	6, 500. 00	Due to State banks and bankers .....	.....
Bonds, securities, etc	218, 304. 70	Due to trust companies and savings banks	506. 10
Bank's house, furniture, and fixtures	60, 000. 00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	6, 000. 00	Dividends unpaid	568. 00
Due from other national banks	17, 707. 98	Individual deposits	1, 294, 196. 41
Due from State banks and bankers .....	.....	United States deposits	40, 000. 00
Due from approved reserve agents	279, 724. 59	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	7, 137. 30	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	600. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	170. 74		
Specie	31, 957. 50		
Legal-tender notes	100, 790. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S. ....	.....	
Total	2, 079, 453. 04	Total	2, 079, 453. 04

PENNSYLVANIA.

Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,580,594.71	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,848.97	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	172,134.42
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,350.39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	923,043.49	Due to trust companies and savings banks.....	16,664.79
Bank g'house, furniture, and fixtures.....	157,328.01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	47,706.95	Dividends unpaid.....	495.60
Due from other national banks.....	46,065.53	Individual deposits.....	1,890,031.19
Due from State banks and bankers.....	12,468.43	United States deposits.....	
Due from approved reserve agents.....	101,860.81	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19,443.53	Reserve for taxes.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	265,045.18
Bills of other national banks.....	13,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,103.14	Liabilities other than those above stated.....	
Specie.....	60,733.00		
Legal-tender notes.....	31,028.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	4,034,724.57	Total.....	4,034,724.57

Merchants' National Bank, Allentown.

FRED. E. LEWIS, *President.*

No. 6645.

CHAS. O. SCHANTZ, *Cashier.*

Loans and discounts.....	\$799,094.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	315.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	14,440.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,366.88
Premiums on U. S. bonds.....	13,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	100,047.75	Due to trust companies and savings banks.....	5,933.72
Bank g'house, furniture, and fixtures.....	16,418.66	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,713.70	Individual deposits.....	846,986.02
Due from State banks and bankers.....	3,672.47	United States deposits.....	
Due from approved reserve agents.....	81,803.84	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,361.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.78		
Specie.....	41,833.45		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,302,727.19	Total.....	1,302,727.19

First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

J. M. SKYLES, *Cashier.*

Loans and discounts.....	\$593,623.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	473.78	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,780.99
U. S. bonds to secure deposits.....	65,000.00	National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	710,320.43	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	67,904.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,750.00	Dividends unpaid.....	
Due from other national banks.....	62,768.87	Individual deposits.....	1,896,219.64
Due from State banks and bankers.....	127,882.07	United States deposits.....	65,000.00
Due from approved reserve agents.....	170,362.02	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70,784.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	38,500.00	Liabilities other than those above stated, purchase money mortgage.....	
Fractional currency, nickels, cents.....	2,810.06		
Specie.....	313,150.00		
Legal-tender notes.....	94,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	115.79		
Total.....	2,399,250.63	Total.....	2,399,250.63

PENNSYLVANIA.
Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$526,487.32	Capital stock paid in	\$100,000.00
Overdrafts	2,387.23	Surplus fund	60,600.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,588.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	971.13
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,818.54	Due to approved reserve agents	
Other real estate and mortg's owned	62,337.00	Dividends unpaid	
Due from other national banks	7,973.30	Individual deposits	594,536.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,241.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	32,690.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	852.60		
Specie	52,306.45		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	810,094.19	Total	810,094.19

First National Bank, Ambler.

RICHARD V. MATTISON, *President.*

No. 3220.

WM. A. DAVIS, *Cashier.*

Loans and discounts	\$299,953.01	Capital stock paid in	\$100,000.00
Overdrafts	408.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,560.47
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,921.47
Premiums on U. S. bonds	4,562.50	Due to State banks and bankers	
Bonds, securities, etc	65,562.50	Due to trust companies and savings banks	299.19
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,788.23	Individual deposits	276,954.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,155.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps	139.63	U. S. bond account	
Checks and other cash items	437.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	1,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.33		
Specie	20,250.25		
Legal-tender notes	4,380.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	561,935.84	Total	561,935.84

Annville National Bank, Annville.

ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts	\$338,376.93	Capital stock paid in	\$100,000.00
Overdrafts	738.06	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,727.96
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,707.30
Premiums on U. S. bonds		Due to State banks and bankers	150.15
Bonds, securities, etc	300.00	Due to trust companies and savings banks	495.17
Bank's house, furniture, and fixtures	15,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,495.00	Dividends unpaid	1,048.00
Due from other national banks	386.01	Individual deposits	210,530.93
Due from State banks and bankers	21.85	United States deposits	
Due from approved reserve agents	19,342.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	136.59		
Specie	6,630.00		
Legal-tender notes	5,216.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	440,659.51	Total	440,659.51

PENNSYLVANIA.**First National Bank, Apollo.**W. L. GEORGE, *President.*

No. 5723.

CHAS. P. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,363.47	Capital stock paid in	\$50,000.00
Overdrafts	2.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,112.13
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,608.38	Due to State banks and bankers	
Bonds, securities, etc.	40,513.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,287.67	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	114.00
Due from other national banks	1,625.12	Individual deposits	241,986.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,699.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.33		
Specie	4,354.05		
Legal-tender notes	7,771.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	348,712.77	Total	348,712.77

Ashland National Bank, Ashland.J. D. McCONNELL, *President.*

No. 5615.

GEO. F. RENTZ, *Cashier.*

Loans and discounts	\$191,737.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	6,624.23
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,785.69
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	372.74
Bonds, securities, etc.	109,500.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	6,005.90	Individual deposits	285,973.99
Due from State banks and bankers	2,187.59	United States deposits	40,000.00
Due from approved reserve agents	58,282.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,688.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	174.67		
Specie	14,679.55		
Legal-tender notes	5,135.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	525,816.65	Total	525,816.65

Citizens' National Bank, Ashland.PETER E. BUCK, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts	\$118,859.26	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	13,771.36
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,467.44
Premiums on U. S. bonds		Due to State banks and bankers	114.22
Bonds, securities, etc.	396,387.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	108.00
Due from other national banks	8,925.29	Individual deposits	479,789.33
Due from State banks and bankers	127.58	United States deposits	
Due from approved reserve agents	47,615.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	796.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117.27		
Specie	20,177.70		
Legal-tender notes	10,244.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	669,250.35	Total	669,250.35

PENNSYLVANIA.

Atglen National Bank, Atglen.

T. J. PHILIPS, *President.*

No. 7056.

HORACE L. SKILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,676.36	Capital stock paid in.....	\$40,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,768.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,115.01
Premiums on U. S. bonds.....	1,312.51	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,826.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	152.74	Individual deposits.....	54,479.10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,383.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.55		
Specie.....	2,091.45		
Legal-tender notes.....	1,270.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	124,362.95	Total.....	124,362.95

Athens National Bank, Athens.

VINE CRANDALL, *President.*

No. 5202.

S. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$179,490.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,625.56	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,735.79
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	35,825.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	150.00
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,281.85	Individual deposits.....	230,306.62
Due from State banks and bankers.....	40.00	United States deposits.....	70,000.00
Due from approved reserve agents.....	48,612.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	273.93		
Specie.....	7,263.00		
Legal-tender notes.....	5,380.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,752.41	Total.....	418,752.41

Farmers' National Bank, Athens.

JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$432,517.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,219.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	50,337.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	209.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	145,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,464.67	Individual deposits.....	636,142.14
Due from State banks and bankers.....	2,147.99	United States deposits.....	
Due from approved reserve agents.....	85,443.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,208.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,865.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.43		
Specie.....	35,198.00		
Legal-tender notes.....	11,120.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	759,189.87	Total.....	759,189.87

P E N N S Y L V A N I A .**National Bank, Avondale.**SAML. WICKERSHAM, *President.*

No. 4560.

J. HOWARD BROSIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,759.72	Capital stock paid in	\$50,000.00
Overdrafts	287.56	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,204.35
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,178.35
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	20,362.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,702.49	Individual deposits	286,001.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,099.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	865.78	Notes and bills rediscounted	10,600.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	211.53		
Specie	14,519.55		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	447,984.05	Total	447,984.05

First National Bank, Bangor.A. W. PAFF, *President.*

No. 2659.

OLIVER LA BAR, *Cashier.*

Loans and discounts	\$627,557.05	Capital stock paid in	\$170,000.00
Overdrafts	3,951.44	Surplus fund	75,000.00
U. S. bonds to secure circulation	170,000.00	Undivided profits, less current expenses and taxes paid	30,979.70
U. S. bonds to secure deposits		National-bank notes outstanding	170,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,520.23
Premiums on U. S. bonds	3,700.00	Due to State banks and bankers	
Bonds, securities, etc	185,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,400.00	Dividends unpaid	38.50
Due from other national banks	7,580.00	Individual deposits	700,756.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,003.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	195.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.27		
Specie	25,977.93		
Legal-tender notes	29,525.00		
Redemption fund with Treas. U. S.	8,500.00		
Due from Treasurer U. S.			
Total	1,154,294.64	Total	1,154,294.64

Merchants' National Bank, Bangor.WILLIAM BRAY, *President.*

No. 5113.

ANDREW EYER, *Cashier.*

Loans and discounts	\$376,264.78	Capital stock paid in	\$100,000.00
Overdrafts	853.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,362.28
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,345.32
Premiums on U. S. bonds	7,278.12	Due to State banks and bankers	4.89
Bonds, securities, etc	47,307.93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,260.42	Due to approved reserve agents	1,055.13
Other real estate and mortg's owned		Dividends unpaid	1,119.00
Due from other national banks	11,422.72	Individual deposits	358,613.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,468.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.00		
Specie	31,618.60		
Legal-tender notes	5,590.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	607,500.23	Total	607,500.23

PENNSYLVANIA.

First National Bank, Barnesboro.

THOS. BARNES, *President.*

No. 5818.

E. O. HARTSHORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,396.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	767.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	685.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,540.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	23,882.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,648.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,296.58	Individual deposits.....	187,561.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,178.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,510.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.86		
Specie.....	7,790.00		
Legal-tender notes.....	7,535.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	313,247.05	Total.....	313,247.05

First National Bank, Bath.

L. R. GRONER, *President.*

No. 5444.

JACOB H. SEEM, *Cashier.*

Loans and discounts.....	\$131,113.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,409.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	265.57
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,650.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	285.27	Individual deposits.....	128,961.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,341.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	220.00	Bills payable.....	
Bills of other national banks.....	120.75	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,879.89		
Specie.....	3,540.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	191,650.94	Total.....	191,650.94

First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$587,301.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	646.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,992.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	237.00
Due from other national banks.....		Individual deposits.....	567,767.52
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,633.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	382.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,473.00	Bills payable.....	
Bills of other national banks.....	2,295.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.65		
Specie.....	22,383.00		
Legal-tender notes.....	18,569.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	751,996.97	Total.....	751,996.97

PENNSYLVANIA.

First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

H. W. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$399,588.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,065.51	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,239.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	771.00
Due from other national banks.....		Individual deposits.....	316,472.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,799.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,103.49	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	262.05		
Specie.....	13,390.50		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	539,982.93	Total.....	539,982.93

Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$948,389.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,185.60	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,255.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,384.73
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,252.03	Individual deposits.....	923,488.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	91,545.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,443.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,044.58	Bills payable.....	
Bills of other national banks.....	385.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.99		
Specie.....	50,833.50		
Legal-tender notes.....	10,100.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,140,129.02	Total.....	1,140,129.02

First National Bank, Beaver Springs.

A. A. ULSH, *President.*

No. 5777.

K. C. WALTER, *Cashier.*

Loans and discounts.....	\$119,384.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,768.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	809.24
Premiums on U. S. bonds.....	1,718.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	24,045.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	758.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	560.40	Individual deposits.....	148,861.32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,389.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	717.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.72		
Specie.....	2,391.45		
Legal-tender notes.....	14,512.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	212,439.46	Total.....	212,439.46

PENNSYLVANIA.

First National Bank, Bedford.

O. D. DOTY, *President.*

No. 3089.

EDMUND S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,456.15	Capital stock paid in	\$100,000.00
Overdrafts	1,811.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,181.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,588.06
Premiums on U. S. bonds		Due to State banks and bankers	330.51
Bonds, securities, etc	17,539.07	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	24,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,401.49	Dividends unpaid	
Due from other national banks	1,981.60	Individual deposits	474,969.10
Due from State banks and bankers	6,005.62	United States deposits	
Due from approved reserve agents	71,629.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	959.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	71.46		
Specie	21,512.30		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	713,068.69	Total	713,068.69

First National Bank, Bellefonte.

JAMES P. COBURN, *President.*

No. 459.

CHAS. M. MCCURDY, *Cashier.*

Loans and discounts	\$351,819.93	Capital stock paid in	\$100,000.00
Overdrafts	1,213.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,762.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	10,051.48
Premiums on U. S. bonds		Due to State banks and bankers	1,568.60
Bonds, securities, etc	434,595.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,500.00	Dividends unpaid	18.00
Due from other national banks	11,391.85	Individual deposits	863,251.46
Due from State banks and bankers	245.86	United States deposits	
Due from approved reserve agents	133,095.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,621.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,495.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	150.72		
Specie	33,168.30		
Legal-tender notes	28,355.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,147,652.36	Total	1,147,652.36

First National Bank, Belle Vernon.

B. F. TAYLOR, *President.*

No. 4850.

T. G. BROWN, *Cashier.*

Loans and discounts	\$191,563.77	Capital stock paid in	\$50,000.00
Overdrafts	50.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,938.59
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	20,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,155.00
Due from other national banks		Individual deposits	222,042.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	61,798.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,206.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.92		
Specie	11,460.00		
Legal-tender notes	6,060.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	354,135.77	Total	354,135.77

PENNSYLVANIA.

Belleville National Bank, Belleville.

GEO. L. RUSSELL, *President.*

No. 5306.

A. C. HELFRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,356.06	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,923.75
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	331.56
Premiums on U. S. bonds	1,330.63	Due to State banks and bankers	470.52
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,855.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	94,663.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,771.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	147.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.63		
Specie	3,927.10		
Legal-tender notes	1,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	156,389.80	Total	156,389.80

Columbia County National Bank, Benton.

JOHN G. MCHENRY, *President.*

No. 6328.

ALFRED MCHENRY, *Cashier.*

Loans and discounts	\$92,328.42	Capital stock paid in	\$25,000.00
Overdrafts	135.72	Surplus fund	2,757.14
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,225.83
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,888.66
Premiums on U. S. bonds	578.13	Due to State banks and bankers	
Bonds, securities, etc	18,569.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,266.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3.00
Due from other national banks	146.90	Individual deposits	123,680.27
Due from State banks and bankers	2,500.00	United States deposits	
Due from approved reserve agents	30,224.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	72.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.05		
Specie	9,646.50		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	165,804.90	Total	165,804.90

First National Bank, Berlin.

W. A. GARMAN, *President.*

No. 5323.

J. B. SCHROCK, *Cashier.*

Loans and discounts	\$185,039.55	Capital stock paid in	\$50,000.00
Overdrafts	124.48	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,005.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	812.50	Due to State banks and bankers	
Bonds, securities, etc	17,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,611.73	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	117.11	Individual deposits	195,973.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,167.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	398.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.38		
Specie	18,763.15		
Legal-tender notes	1,910.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	275,478.78	Total	275,478.78

PENNSYLVANIA.

Philson National Bank, Berlin.

ROBT. PHILSON, *President.*

No. 6512.

DON. M. KIMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,105.97	Capital stock paid in	\$60,000.00
Overdrafts	860.24	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,602.86
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	700.11
Premiums on U. S. bonds	1,100.00	Due to State banks and bankers	
Bonds, securities, etc.	36,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	250.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,355.94	Individual deposits	218,794.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	37,946.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,994.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.14		
Specie	12,112.65		
Legal-tender notes	4,635.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	307,097.09	Total	307,097.09

First National Bank, Berwick.

F. R. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Loans and discounts	\$237,222.86	Capital stock paid in	\$75,000.00
Overdrafts	2,825.23	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	23,006.54
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,663.57
Premiums on U. S. bonds		Due to State banks and bankers	324.69
Bonds, securities, etc.	156,260.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,073.78	Individual deposits	369,043.25
Due from State banks and bankers		Certified checks	
Due from approved reserve agents	72,398.18	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	214.77	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,320.00	Bills payable	
Fractional currency, nickels, cents	93.15	Liabilities other than those above stated	
Specie	19,439.90		
Legal-tender notes	7,940.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	550,038.05	Total	550,038.05

Berwick National Bank, Berwick,

CHARLES C. EVANS, *President.*

No. 6162.

B. D. FREAS, *Cashier.*

Loans and discounts	\$174,448.39	Capital stock paid in	\$50,000.00
Overdrafts	1,987.48	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,054.64
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,538.11
Premiums on U. S. bonds	612.00	Due to State banks and bankers	1,592.26
Bonds, securities, etc.	25,681.25	Due to trust companies and savings banks	11,675.89
Bank's house, furniture, and fixtures	7,047.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks		Individual deposits	165,865.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,778.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,548.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.70		
Specie	7,520.00		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	266,736.43	Total	266,736.43

PENNSYLVANIA.

Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

JOHN C. ACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,417.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,331.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,035.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50,217.50	Due to trust companies and savings banks.....	1,511.98
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	9.00
Due from other national banks.....	2,579.60	Individual deposits.....	125,304.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,350.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,563.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.67		
Specie.....	5,208.10		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,692.68	Total.....	217,692.68

First National Bank, Bethlehem.

ABRAHAM S. SCHROPP, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts.....	\$578,638.63	Capital stock paid in.....	\$300,000.00
Overdrafts.....	265.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	44,648.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,677.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	324,819.24	Due to trust companies and savings banks.....	3,449.63
Bank's house, furniture, and fixtures.....	54,960.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	78.00
Due from other national banks.....	9,311.18	Individual deposits.....	721,885.04
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	125,317.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25,872.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,710.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	317.55		
Specie.....	37,222.00		
Legal-tender notes.....	11,805.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,223,738.72	Total.....	1,223,738.72

Lehigh Valley National Bank, Bethlehem.

T. M. DODSON, *President.*

No. 2050.

GEORGE A. REED, *Cashier.*

Loans and discounts.....	\$1,032,780.35	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,629.77	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,958.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,474.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	391,770.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,961.00	Dividends unpaid.....	
Due from other national banks.....	40,658.23	Individual deposits.....	759,298.34
Due from State banks and bankers.....	1,502.00	United States deposits.....	
Due from approved reserve agents.....	4,845.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,532.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	160,000.00
Bills of other national banks.....	12,020.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	731.28		
Specie.....	55,286.25		
Legal-tender notes.....	9,514.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,693,730.95	Total.....	1,693,730.95

PENNSYLVANIA.

Citizens' National Bank, Big Run.

G. W. MILLER, *President*.

No. 5667.

G. C. BOWERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$145, 158. 67	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	340. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	8, 750. 00	Undivided profits, less current expenses and taxes paid.....	4, 486. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 350. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	525. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	16, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 959. 36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	175, 028. 61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	38, 795. 80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 304. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196. 74		
Specie.....	10, 618. 00		
Legal-tender notes.....	3, 780. 00		
Redemption fund with Treas. U. S.....	437. 50		
Due from Treasurer U. S.....			
Total.....	232, 865. 51	Total.....	232, 865. 51

First National Bank, Birdsboro.

EDWARD BROOKE, *President*.

No. 3905.

WM. LINCOLN, *Cashier*.

Loans and discounts.....	\$187, 266. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 974. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 676. 88
Premiums on U. S. bonds.....	2, 150. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	33, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	143. 44	Individual deposits.....	220, 269. 66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61, 825. 38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136. 14		
Specie.....	29, 589. 00		
Legal-tender notes.....	1, 800. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	382, 920. 61	Total.....	382, 920. 61

First National Bank, Blairsville.

T. D. CUNNINGHAM, *President*.

No. 867.

WILBUR P. GRAFF, *Cashier*.

Loans and discounts.....	\$357, 043. 09	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 062. 65	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 515. 68
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	78, 100. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	88, 500. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21, 324. 50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	51, 014. 76	Dividends unpaid.....	140. 00
Due from other national banks.....		Individual deposits.....	452, 525. 23
Due from State banks and bankers.....		United States deposits.....	40, 000. 00
Due from approved reserve agents.....	54, 692. 19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10, 472. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 786. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389. 06		
Specie.....	11, 995. 95		
Legal-tender notes.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 000. 00		
Due from Treasurer U. S.....			
Total.....	737, 280. 91	Total.....	737, 280. 91

PENNSYLVANIA.

Blairsville National Bank, Blairsville.

THOS. H. LONG, *President*.

No. 4919.

E. E. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$208,772.18	Capital stock paid in	\$50,000.00
Overdrafts	52.66	Surplus fund	19,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,340.36
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc	141,875.00	Due to trust companies and savings banks	2,010.48
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	126.00
Due from other national banks		Individual deposits	366,302.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,804.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,685.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	435.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135.27		
Specie	22,639.30		
Legal-tender notes	1,005.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	471,279.55	Total	471,279.55

First National Bank, Bloomsburg.

E. W. M. LOW, *President*.

No. 293.

E. F. CARPENTER, *Cashier*.

Loans and discounts	\$306,134.85	Capital stock paid in	\$100,000.00
Overdrafts	566.52	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,685.38
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,113.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	148,738.75	Due to trust companies and savings banks	25.89
Bank's house, furniture, and fixtures	27,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,210.87	Individual deposits	364,475.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,078.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	977.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.18		
Specie	15,658.10		
Legal-tender notes	24,978.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	673,300.29	Total	673,300.29

Bloomsburg National Bank, Bloomsburg.

A. Z. SCHOCH, *President*.

No. 5211.

WM. H. HIDLAY, *Cashier*.

Loans and discounts	\$198,731.58	Capital stock paid in	\$60,000.00
Overdrafts	24.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	37,637.18
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,996.70
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	154,312.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,280.61	Individual deposits	297,786.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,784.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,340.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	993.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	97.57		
Specie	12,545.00		
Legal-tender notes	9,310.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	486,420.12	Total	486,420.12

PENNSYLVANIA.

Farmers' National Bank, Bloomsburg.

C. M. CREVELING, *President*.

No. 4543.

M. MILLEISEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$288,361.44	Capital stock paid in	\$60,000.00
Overdrafts	324.70	Surplus fund	60,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	15,169.42
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,435.64
Premiums on U. S. bonds		Due to State banks and bankers	194.65
Bonds, securities, etc	108,867.50	Due to trust companies and savings banks	948.37
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,128.00
Due from other national banks	19,713.90	Individual deposits	377,775.50
Due from State banks and bankers	1,432.71	United States deposits	
Due from approved reserve agents	44,852.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,754.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	266.91		
Specie	8,317.25		
Legal-tender notes	22,770.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	2,000.00		
Total	576,651.58	Total	576,651.58

Miners' National Bank, Blossburg.

A. LEE SMITH, *President*.

No. 5007.

J. L. DAVIS, *Cashier*.

Loans and discounts	\$254,869.29	Capital stock paid in	\$50,000.00
Overdrafts	65.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,134.26
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	11,981.25	Due to State banks and bankers	
Bonds, securities, etc	133,097.73	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,872.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	129.00
Due from other national banks	23.97	Individual deposits	447,843.75
Due from State banks and bankers	933.92	United States deposits	70,000.00
Due from approved reserve agents	61,359.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	597.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.52		
Specie	19,784.50		
Legal-tender notes	8,851.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	640,107.01	Total	640,107.01

First National Bank, Boswell.

THOS. T. BOSWELL, *President*.

No. 6603.

JOHN K. HITE, *Cashier*.

Loans and discounts	\$52,641.03	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	102.31
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	771.90
Premiums on U. S. bonds	703.13	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,529.87	Due to approved reserve agents	5,990.50
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	29,878.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,615.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	392.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.07		
Specie	3,243.25		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	76,243.02	Total	76,243.02

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOS. J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,958.48	Capital stock paid in	\$50,000.00
Overdrafts	1,188.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,412.52
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,906.42
Premiums on U. S. bonds		Due to State banks and bankers	9.06
Bonds, securities, etc	73,317.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	654.02	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	45.00
Due from other national banks	327.50	Individual deposits	218,611.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,732.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	498.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	35,000.00
Bills of other national banks	270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	433.31		
Specie	10,299.30		
Legal-tender notes	7,170.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	352,484.82	Total	352,484.82

National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

A. F. SHANER, *Cashier.*

Loans and discounts	\$303,886.64	Capital stock paid in	\$100,000.00
Overdrafts	1,674.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	28,068.54
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	485.05
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	283,038.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,000.00	Dividends unpaid	124.00
Due from other national banks	452.87	Individual deposits	442,518.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,113.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.78		
Specie	23,003.90		
Legal-tender notes	5,080.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	771,195.80	Total	771,195.80

First National Bank, Braddock.

JAMES A. RUSSELL, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Loans and discounts	\$613,510.84	Capital stock paid in	\$100,000.00
Overdrafts	88.98	Surplus fund	70,000.00
U. S. bonds to secure circulation	57,000.00	Undivided profits, less current expenses and taxes paid	21,870.87
U. S. bonds to secure deposits		National-bank notes outstanding	57,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	907.13
Premiums on U. S. bonds	2,375.00	Due to State banks and bankers	
Bonds, securities, etc	54,751.18	Due to trust companies and savings banks	35,786.22
Bank's house, furniture, and fixtures	19,956.09	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	543.96	Individual deposits	604,301.63
Due from State banks and bankers	15,986.94	United States deposits	
Due from approved reserve agents	77,307.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	142.71	Notes and bills rediscounted	
Exchanges for clearing house	2,120.80	Bills payable	
Bills of other national banks	3,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352.06		
Specie	28,019.90		
Legal-tender notes	11,500.00		
Redemption fund with Treas. U. S.	2,850.00		
Due from Treasurer U. S.			
Total	889,865.85	Total	889,865.85

PENNSYLVANIA.

Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 105, 442. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	320. 74	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	166, 659. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	301, 258. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	180. 00
New banking house.....	58, 711. 50	Individual deposits.....	2, 388, 724. 82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	255, 469. 32	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	8, 306. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 655. 00		
Fractional currency, nickels, cents.....	1, 232. 42		
Specie.....	156, 293. 65		
Legal-tender notes.....	27, 876. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 055, 564. 80	Total.....	3, 055, 564. 80

Union National Bank, Braddock.

JAMES H. MCCRADY, *President.*

No. 6796.

A. A. MCKINNEY, *Cashier.*

Loans and discounts.....	\$354, 620. 02	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 904. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5, 593. 75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	63, 598. 09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	230, 516. 60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33, 374. 82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 145. 79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 615. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	248. 56		
Specie.....	18, 223. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	593, 421. 59	Total.....	592, 421. 59

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

GEO. H. MILLS, *Cashier.*

Loans and discounts.....	\$1, 273, 053. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	58, 198. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	163, 872. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 115. 70
Bonds, securities, etc.....		Due to trust companies and savings banks.....	18, 533. 37
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to approved reserve agents.....	542. 49
Other real estate and mortg's owned.....	7, 212. 47	Dividends unpaid.....	
Due from other national banks.....	755. 54	Individual deposits.....	1, 046, 352. 71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	115, 371. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	39. 14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 217. 53	Bills payable.....	75, 000. 00
Bills of other national banks.....	355. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	378. 41		
Specie.....	42, 780. 00		
Legal-tender notes.....	28, 055. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 598, 416. 35	Total.....	1, 598, 416. 35

PENNSYLVANIA.

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,496,309.80	Capital stock paid in	\$200,000.00
Overdrafts	31,423.82	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	70,133.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	586.12
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	190,851.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	45,352.96	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	875.72	Individual deposits	1,725,576.31
Due from State banks and bankers	121,505.16	United States deposits	
Due from approved reserve agents	188,616.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,318.20	Notes and bills rediscounted	
Exchanges for clearing house	7,980.54	Bills payable	
Bills of other national banks	1,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.86		
Specie	78,072.00		
Legal-tender notes	26,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,246,346.41	Total	2,246,346.41

Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts	\$692,951.34	Capital stock paid in	\$100,000.00
Overdrafts	3,012.39	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,501.53
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	
Bonds, securities, etc.	1,290.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,399.25	Individual deposits	699,064.46
Due from State banks and bankers	4,448.88	United States deposits	
Due from approved reserve agents	97,135.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	115.67	Notes and bills rediscounted	
Exchanges for clearing house	2,094.45	Bills payable	
Bills of other national banks	1,751.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.57		
Specie	37,943.05		
Legal-tender notes	5,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	999,565.99	Total	999,565.99

First National Bank, Bridgeville.

GEO. W. POELLOT, *President.*

No. 6636.

JOHN M. HEANY, *Cashier.*

Loans and discounts	\$73,151.64	Capital stock paid in	\$50,000.00
Overdrafts	127.11	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	969.45
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,835.94	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,532.81	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	52,580.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,025.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	730.00	Liabilities other than those above stated	7.00
Fractional currency, nickels, cents	140.28		
Specie	4,301.75		
Legal-tender notes	1,205.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	165,556.93	Total	165,556.93

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

B. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,158.67	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,348.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,980.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,369.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,338.92
Bonds, securities, etc.....	223,204.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	522.00
Due from other national banks.....	825.48	Individual deposits.....	505,563.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,815.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	989.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,116.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	532.07		
Specie.....	32,200.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	835,341.60	Total.....	835,341.60

First National Bank, Brockwayville.

S. C. BOND, *President.*

No. 5497.

C. H. MARSHALL, *Cashier.*

Loans and discounts.....	\$146,286.12	Capital stock paid in.....	\$35,000.00
Overdrafts.....	12.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,552.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	8,450.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,600.00	Due to approved reserve agents.....	5,163.41
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	184,480.98
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	61,971.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.65		
Specie.....	10,000.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	256,196.51	Total.....	256,196.51

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Loans and discounts.....	\$282,151.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	853.13	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,387.75
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,150.00	Due to other national banks.....	1,563.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	33,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,082.43	Dividends unpaid.....	
Due from other national banks.....	80,571.27	Individual deposits.....	532,369.12
Due from State banks and bankers.....	2,842.36	United States deposits.....	40,000.00
Due from approved reserve agents.....	123,348.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,785.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	767.77		
Specie.....	55,219.00		
Legal-tender notes.....	24,035.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	734,316.88	Total.....	734,316.88

PENNSYLVANIA.**National Bank, Brookville.**WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,831.29	Capital stock paid in	\$100,000.00
Overdrafts	4,312.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,197.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	967.49
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	101,647.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks	11,503.31	Individual deposits	312,568.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	79,746.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,143.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	216.01		
Specie	19,207.75		
Legal-tender notes	8,560.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	512,758.57	Total	512,758.57

Second National Bank, Brownsville.S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts	\$326,195.79	Capital stock paid in	\$100,000.00
Overdrafts	1,107.81	Surplus fund	85,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,387.60
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,005.63
Premiums on U. S. bonds		Due to State banks and bankers	9,454.11
Bonds, securities, etc	26,020.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,974.61	Due to approved reserve agents	
Other real estate and mortg's owned	5,167.00	Dividends unpaid	157.50
Due from other national banks		Individual deposits	228,073.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,191.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,102.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	154.73		
Specie	17,516.40		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	454,078.00	Total	454,078.00

Monongahela National Bank, Brownsville.C. L. SNOWDON, *President.*

No 648.

W. A. EDMISTON, *Cashier.*

Loans and discounts	\$400,710.06	Capital stock paid in	\$100,000.00
Overdrafts	6,728.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits less current expenses and taxes paid	13,209.60
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	7,000.00	Due to State banks and bankers	
Bonds, securities, etc	58,970.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,310.54	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,060.92
Due from other national banks	4.25	Individual deposits	392,760.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,886.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,957.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	152.56		
Specie	30,509.85		
Legal-tender notes	12,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	708,031.11	Total	708,031.11

PENNSYLVANIA.

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

SAMUEL E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$935,251.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,411.23	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,031.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,649.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	567.74
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,198.42	Dividends unpaid.....	2,000.00
Due from other national banks.....		Individual deposits.....	829,593.30
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	126,473.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,833.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	349.62		
Specie.....	28,830.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,217,847.68	Total.....	1,217,847.68

Bryn Mawr National Bank, Bryn Mawr.

CHAS. T. GOENTNER, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$124,333.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.53	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,491.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,193.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	132,541.94	Due to trust companies and savings banks.....	1,700.05
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	23,651.86	Dividends unpaid.....	
Due from other national banks.....	412.60	Individual deposits.....	242,279.32
Due from State banks and bankers.....	1,862.81	United States deposits.....	
Due from approved reserve agents.....	52,938.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	103.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.46		
Specie.....	11,945.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	366,163.76	Total.....	366,163.76

Burgettstown National Bank, Burgettstown.

J. L. PATTERSON, *President.*

No. 2403.

A. H. KERR, *Cashier.*

Loans and discounts.....	\$265,385.91	Capital stock paid in.....	\$80,000.00
Overdrafts.....	27.72	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,277.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	163,082.78	Due to trust companies and savings banks.....	27,095.83
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	9,925.56	Individual deposits.....	313,494.42
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,487.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.56		
Specie.....	21,450.00		
Legal-tender notes.....	3,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	547,868.07	Total.....	547,868.07

PENNSYLVANIA.

Washington National Bank, Burgettstown.

JOHN A. RAY, *President.*

No. 6944.

SAM. H. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,532.85	Capital stock paid in	\$50,000.00
Overdrafts	.10	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,632.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,200.00
Premiums on U. S. bonds	2,834.38	Due to State banks and bankers	
Bonds, securities, etc.	25,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,202.58	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	135,293.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,568.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	185.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	45.00	Liabilities other than those above stated	.10
Fractional currency, nickels, cents	37.69		
Specie	6,278.90		
Legal-tender notes	2,940.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	252,125.36	Total	252,125.36

Butler County National Bank, Butler.

LESLIE P. HAZLETT, *President.*

No. 4374.

JNO. G. MCMAHLIN, *Cashier.*

Loans and discounts	\$1,612,540.15	Capital stock paid in	\$300,000.00
Overdrafts	8,427.95	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	26,377.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	34,847.35
Premiums on U. S. bonds		Due to State banks and bankers	34.43
Bonds, securities, etc.	256,900.00	Due to trust companies and savings banks	1,323.60
Bank's house, furniture, and fixtures	184,438.78	Due to approved reserve agents	21,457.31
Other real estate and mortg's owned		Dividends unpaid	258.00
Due from other national banks	10,001.75	Individual deposits	1,922,044.00
Due from State banks and bankers	42,950.46	United States deposits	
Due from approved reserve agents	376,322.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,397.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	593.86		
Specie	53,769.35		
Legal-tender notes	42,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,706,342.30	Total	2,706,342.30

Farmers' National Bank, Butler.

JOHN YOUNKINS, *President.*

No. 5391.

E. W. BINGHAM, *Cashier.*

Loans and discounts	\$411,763.58	Capital stock paid in	\$100,000.00
Overdrafts	206.03	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,314.82
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	296.72
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,218.91	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	5,036.99	Individual deposits	408,849.14
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,862.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps	36.88	U. S. bond account	
Checks and other cash items	20,295.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.86		
Specie	30,094.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	652,466.68	Total	652,466.68

PENNSYLVANIA.

First National Bank, California.

WM. H. BENNS, *President.*

No. 4622.

W. S. NICODEMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,206.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.63	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,914.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	99,196.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,603.58	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	207,917.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,531.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.50		
Specie.....	10,105.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	369,861.60	Total.....	369,861.00

First National Bank, Cambridge Springs.

JACOB BOLARD, *President.*

No. 6533.

L. A. MARCY, *Cashier.*

Loans and discounts.....	\$229,079.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	746.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,888.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,240.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,692.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	18.00
Due from other national banks.....	2,006.85	Individual deposits.....	272,444.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,840.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,771.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.35		
Specie.....	17,683.20		
Legal-tender notes.....	6,150.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	389,350.61	Total.....	389,350.61

First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. MCNUTT, *Cashier.*

Loans and discounts.....	\$329,967.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	683.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,901.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,044.26
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	191,348.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	43,675.88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,028.99	Individual deposits.....	402,927.15
Due from State banks and bankers.....	97.90	United States deposits.....	
Due from approved reserve agents.....	61,174.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	196.78		
Specie.....	19,400.00		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	730,873.08	Total.....	730,873.08

PENNSYLVANIA.

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

L. T. McFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,913.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,340.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,883.93
U. S. bonds to secure deposits.....	52,700.00	National-bank notes outstanding.....	46,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55.97
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	46,061.18	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,605.00	Dividends unpaid.....	
Due from other national banks.....	1,957.48	Individual deposits.....	392,710.77
Due from State banks and bankers.....		United States deposits.....	42,000.00
Due from approved reserve agents.....	34,565.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	119.00	U. S. bond account.....	
Checks and other cash items.....	3.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	120.69		
Specie.....	32,649.25		
Legal-tender notes.....	5,855.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	563,750.67	Total.....	563,750.67

First National Bank, Carbondale.

EDWARD CLARKSON, *President.*

No. 664.

R. A. JADWIN, *Cashier.*

Loans and discounts.....	\$213,580.41	Capital stock paid in.....	\$110,000.00
Overdrafts.....	53.43	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	24,080.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,297.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	54.82
Bonds, securities, etc.....	1,327,473.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,240.00
Due from other national banks.....	1,098.80	Individual deposits.....	1,406,609.12
Due from State banks and bankers.....	348.75	United States deposits.....	
Due from approved reserve agents.....	149,904.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,534.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	599.86		
Specie.....	62,169.00		
Legal-tender notes.....	21,574.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	1,824,281.64	Total.....	1,824,281.64

Merchants' National Bank, Carlisle.

JNO. W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Loans and discounts.....	\$269,415.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	86.49	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,433.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	741.77
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	251.09
Bonds, securities, etc.....	37,862.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	582.00
Due from other national banks.....	8,836.12	Individual deposits.....	243,123.56
Due from State banks and bankers.....	606.84	United States deposits.....	
Due from approved reserve agents.....	46,277.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,464.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	208.48		
Specie.....	7,267.00		
Legal-tender notes.....	3,355.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	408,132.39	Total.....	408,132.39

PENNSYLVANIA.

First National Bank, Carmichaels.

F. M. MITCHENER, *President.*

No. 5784.

S. A. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,824.55	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,903.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	810.54	Due to State banks and bankers	
Bonds, securities, etc.	13,031.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,183.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,160.91	Individual deposits	76,949.22
Due from State banks and bankers	82.25	United States deposits	
Due from approved reserve agents	14,734.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	365.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.33		
Specie	7,648.40		
Legal-tender notes	375.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	124,352.32	Total	124,352.32

First National Bank, Carnegie.

JOHN A. BELL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts	\$349,116.36	Capital stock paid in	\$50,000.00
Overdrafts	272.14	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	26,933.81
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,000.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	70,040.09	Due to trust companies and savings banks	85,487.08
Bank's house, furniture, and fixtures	14,154.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	625.00
Due from other national banks		Individual deposits	322,444.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	65,067.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps	34.00	U. S. bond account	
Checks and other cash items	1,639.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,900.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	456.90		
Specie	31,059.40		
Legal-tender notes	6,125.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	554,990.53	Total	554,990.53

Carnegie National Bank, Carnegie.

R. P. BURGAN, *President.*

No. 6174.

JAY C. STAUFFER, *Cashier.*

Loans and discounts	\$157,368.05	Capital stock paid in	\$100,000.00
Overdrafts	496.54	Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,286.83
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	192.63
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc.	39,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	32,190.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	163,565.10
Due from State banks and bankers	566.69	United States deposits	
Due from approved reserve agents	23,410.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,011.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149.47		
Specie	10,681.70		
Legal-tender notes	8,710.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	305,544.56	Total	305,544.56

PENNSYLVANIA.

First National Bank, Carrolltown.

A. W. BUCK, *President.*

No. 5855.

T. A. SHARBAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$359,569.59	Capital stock paid in	\$50,000.00
Overdrafts	672.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,177.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,391.83
Premiums on U. S. bonds	3,875.00	Due to State banks and bankers	
Bonds, securities, etc	28,486.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,585.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,585.51	Individual deposits	390,654.51
Due from State banks and bankers	27,213.91	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	679.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	329.33		
Specie	30,446.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	530,224.28	Total	530,224.28

National Bank, Catasauqua.

EDWIN THOMAS, *President.*

No. 1411.

FRANK M. HORN, *Cashier.*

Loans and discounts	\$965,660.99	Capital stock paid in	\$400,000.00
Overdrafts	871.45	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Undivided profits, less current expenses and taxes paid	30,124.97
U. S. bonds to secure deposits		National-bank notes outstanding	400,000.00
Philippine certificates	64,000.00	State-bank notes outstanding	
Other bonds to secure deposits		Due to other national banks	17,684.81
U. S. bonds on hand		Due to State banks and bankers	
Premiums on U. S. bonds	29,325.00	Due to trust companies and savings banks	19,625.38
Bonds, securities, etc	342,791.50	Due to approved reserve agents	
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid	319.65
Other real estate and mortg's owned	12,000.00	Individual deposits	950,515.80
Due from other national banks	13,514.90	United States deposits	64,000.00
Due from State banks and bankers	1,498.42	Deposits of U. S. disbursing officers	
Due from approved reserve agents	104,458.44	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	50,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	77.91		
Specie	71,870.00		
Legal-tender notes	36,172.00		
Redemption fund with Treas. U. S.	20,000.00		
Due from Treasurer U. S.			
Total	2,132,270.61	Total	2,132,270.61

First National Bank, Catawissa.

S. D. RINARD, *President.*

No. 4548.

W. M. VASTINE, *Cashier.*

Loans and discounts	\$116,871.31	Capital stock paid in	\$50,000.00
Overdrafts	140.28	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,295.70
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,944.81
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	59,673.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	817.19	Individual deposits	176,620.23
Due from State banks and bankers	86.28	United States deposits	
Due from approved reserve agents	44,009.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	218.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.69		
Specie	18,808.80		
Legal-tender notes	4,270.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,860.74	Total	303,860.74

PENNSYLVANIA.

First National Bank, Cecil.

ADAM WAGNER, *President.*

No. 7076.

IGNAZ STAUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$28,496.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	634.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	394.52	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,187.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	153.68	Individual deposits.....	15,411.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,181.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	935.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.02		
Specie.....	2,429.15		
Legal-tender notes.....	510.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Expenses and taxes paid.....	1,358.46		
Total.....	47,296.20	Total.....	47,296.20

National Bank, Chambersburg.

S. M. LINN, *President.*

No. 593.

JNO. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$371,563.91	Capital stock paid in.....	\$130,000.00
Overdrafts.....	1,220.40	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	71,000.00	Undivided profits, less current expenses and taxes paid.....	27,186.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,739.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,629.70
Bonds, securities, etc.....	182,037.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	274.50
Due from other national banks.....	13,415.83	Individual deposits.....	497,754.84
Due from State banks and bankers.....	5,899.51	United States deposits.....	
Due from approved reserve agents.....	134,432.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,791.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,306.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.93		
Specie.....	27,488.90		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	3,550.00		
Due from Treasurer U. S.....			
Total.....	837,584.71	Total.....	837,584.71

Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President.*

No. 4272.

JOHN R. ORR, *Cashier.*

Loans and discounts.....	\$362,335.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	946.50	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	8,858.69
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,380.00	Due to other national banks.....	5,153.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,010.25
Bonds, securities, etc.....	129,019.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	26.18
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,066.42	Individual deposits.....	450,908.47
Due from State banks and bankers.....	11,012.50	United States deposits.....	70,000.00
Due from approved reserve agents.....	46,328.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,798.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	370.34		
Specie.....	34,444.70		
Legal-tender notes.....	14,754.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	792,956.82	Total.....	792,956.82

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PENNSYLVANIA.

First National Bank, Charleroi.

J. K. TENER, *President.*

No. 4534.

R. H. RUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,402.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	92,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,871.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,578.04
Bonds, securities, etc.....		Due to trust companies and savings banks.....	68,731.31
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,000.00	Individual deposits.....	618,764.74
Due from State banks and bankers.....	5,016.98	United States deposits.....	
Due from approved reserve agents.....	102,191.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,105.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.89		
Specie.....	33,274.60		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	847,446.05	Total.....	847,446.05

First National Bank, Cherrytree.

P. KINPORTS, *President.*

No. 7000.

F. FINSTHWAIT, *Cashier.*

Loans and discounts.....	\$102,643.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.51	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,897.64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	353.46
Premiums on U. S. bonds.....	726.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,980.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	100,713.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,823.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,190.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.20		
Specie.....	3,435.45		
Legal-tender notes.....	270.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	167,464.17	Total.....	167,464.17

First National Bank, Chester.

GEORGE M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$720,769.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	145,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	12,854.71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,635.28
Premiums on U. S. bonds.....	7,812.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	257,765.00	Due to trust companies and savings banks.....	5,465.90
Bank's house, furniture, and fixtures.....	57,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,070.61	Dividends unpaid.....	
Due from other national banks.....	4,078.18	Individual deposits.....	847,860.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,167.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,383.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,488.53	Bills payable.....	
Bills of other national banks.....	1,623.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	363.96		
Specie.....	45,444.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,416,816.32	Total.....	1,416,816.32

PENNSYLVANIA. **Chester National Bank, Chester.**

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$917, 182. 42	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	199. 54	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 804. 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 559. 45
Premiums on U. S. bonds.....	10, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	186, 868. 62	Due to trust companies and savings banks.....	22, 031. 64
Bank's house, furniture, and fixtures.....	71, 896. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7, 292. 00	Dividends unpaid.....	84. 00
Due from other national banks.....	11, 054. 01	Individual deposits.....	977, 575. 31
Due from State banks and bankers.....	5, 643. 86	United States deposits.....	
Due from approved reserve agents.....	139, 730. 47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15, 992. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 978. 73	Bills payable.....	
Bills of other national banks.....	4, 740. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 814. 14		
Specie.....	32, 680. 25		
Legal-tender notes.....	74, 982. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 801, 055. 24	Total.....	1, 801, 055. 24

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

T. M. HAMILTON, *Cashier.*

Loans and discounts.....	\$887, 631. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	59. 78	Surplus fund.....	450, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 893. 97
U. S. bonds to secure deposits.....	180, 000. 00	National bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21, 064. 64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	473, 750. 00	Due to trust companies and savings banks.....	22, 676. 41
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10, 967. 05	Individual deposits.....	812, 392. 28
Due from State banks and bankers.....		United States deposits.....	180, 000. 00
Due from approved reserve agents.....	111, 242. 06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 026. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9, 292. 03	Bills payable.....	
Bills of other national banks.....	24, 183. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 220. 95		
Specie.....	52, 564. 00		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....			
Total.....	2, 138, 937. 30	Total.....	2, 138, 937. 30

Pennsylvania National Bank, Chester.

JOHN D. GOFF, *President.*

No. 6654.

A. V. LEES, *Cashier.*

Loans and discounts.....	\$146, 804. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7. 88	Surplus fund.....	600. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 988. 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	7, 125. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5, 000. 00	Due to trust companies and savings banks.....	4, 023. 34
Bank's house, furniture, and fixtures.....	9, 768. 88	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	79, 157. 43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12, 966. 99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	234. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 883. 30	Bills payable.....	15, 000. 00
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210. 38		
Specie.....	5, 826. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	300, 767. 66	Total.....	300, 767. 66

PENNSYLVANIA.

Christiana National Bank, Christiana.

M. B. KENT, *President.*

No. 7078.

EVAN L. AMBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,952.77	Capital stock paid in	\$80,000.00
Overdrafts	18.68	Surplus fund	2,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	656.73
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,985.03
Premiums on U. S. bonds	3,318.75	Due to State banks and bankers	
Bonds, securities, etc.	6,000.00	Due to trust companies and savings banks	80.02
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,500.00	Dividends unpaid	
Due from other national banks	2,898.29	Individual deposits	101,931.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,988.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.46		
Specie	6,997.70		
Legal-tender notes	2,240.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	226,653.54	Total	226,653.54

Clairton National Bank, Clairton.

A. G. WILSON, *President.*

No. 6495.

THOMAS E. POE, *Cashier.*

Loans and discounts	\$12,760.00	Capital stock paid in	\$25,000.00
Overdrafts	21.90	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	836.06
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	312.50	Due to State banks and bankers	
Bonds, securities, etc.	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,571.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	14,893.05
Due from State banks and bankers	1,151.72	United States deposits	
Due from approved reserve agents	3,916.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	691.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,015.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.69		
Specie	281.25		
Legal-tender notes	1,179.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	49,479.11	Total	49,479.11

First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts	\$305,267.29	Capital stock paid in	\$100,000.00
Overdrafts	10.09	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	19,517.98
U. S. bonds to secure deposits		National-bank notes outstanding	94,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	12,970.00	Due to other national banks	838.88
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	18,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	152.00
Due from other national banks		Individual deposits	231,046.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,767.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,128.14	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,341.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.25		
Specie	15,907.20		
Legal-tender notes	6,380.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,450.00		
Total	526,305.36	Total	526,305.36

PENNSYLVANIA.

Second National Bank, Clarion.

I. M. SHANNON, *President.*

No. 3044.

M. C. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,203.60	Capital stock paid in	\$50,000.00
Overdrafts	94.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	37,170.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,271.25	Due to State banks and bankers	
Bonds, securities, etc	70,838.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,850.00	Dividends unpaid	
Due from other national banks	46.95	Individual deposits	256,698.68
Due from State banks and bankers	24.10	United States deposits	
Due from approved reserve agents	42,389.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,588.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	920.00	Liabilities other than those above stated	50,000.00
Fractional currency, nickels, cents	109.64		
Specie	18,187.75		
Legal-tender notes	2,845.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	468,868.98	Total	468,868.98

First National Bank, Claysville.

J. R. WOODBURN, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts	\$192,038.84	Capital stock paid in	\$50,000.00
Overdrafts	3,066.08	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,741.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	11,529.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,175.00	Due to approved reserve agents	282.84
Other real estate and mortg's owned		Dividends unpaid	54.00
Due from other national banks	67.21	Individual deposits	158,211.74
Due from State banks and bankers	347.95	United States deposits	
Due from approved reserve agents	22,176.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	366.52	Notes and bills rediscounted	5,456.75
Exchanges for clearing house		Bills payable	19,000.00
Bills of other national banks	1,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.72		
Specie	9,990.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	301,747.11	Total	301,747.11

National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. J. E. McLAIN, *Cashier.*

Loans and discounts	\$386,897.45	Capital stock paid in	\$50,000.00
Overdrafts	923.41	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	24,320.13
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	222.89
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	110,705.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	21.00
Due from other national banks	1,645.26	Individual deposits	487,415.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,706.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	460.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.77		
Specie	10,449.35		
Legal-tender notes	16,248.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	624,479.37	Total	624,479.37

PENNSYLVANIA.

Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

H. S. WHITEMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,318.21	Capital stock paid in	\$100,000.00
Overdrafts	57.72	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,725.10
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	864.49
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	716.97
Bonds, securities, etc	216,920.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,870.00	Due to approved reserve agents	
Other real estate and mortg's owned	15,500.00	Dividends unpaid	132.00
Due from other national banks	5,792.90	Individual deposits	635,711.80
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	114,708.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,612.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	381.02		
Specie	35,989.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,012,150.36	Total	1,012,150.36

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts	\$1,679,513.78	Capital stock paid in	\$300,000.00
Overdrafts	4,111.48	Surplus fund	375,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	48,776.25
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,480.00	Due to other national banks	3,902.07
Premiums on U. S. bonds	12,446.38	Due to State banks and bankers	1,495.99
Bonds, securities, etc	521,702.74	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,376.73	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,585.20
Due from other national banks	79,397.93	Individual deposits	2,056,038.08
Due from State banks and bankers	4,402.24	United States deposits	40,000.00
Due from approved reserve agents	268,291.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,639.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,849.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	661.07		
Specie	138,125.37		
Legal-tender notes	6,800.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,126,797.59	Total	3,126,797.59

First National Bank, Clifton Heights.

HENRY T. KENT, *President.*

No. 6275.

E. E. BARRY, *Cashier.*

Loans and discounts	\$163,285.54	Capital stock paid in	\$50,000.00
Overdrafts	173.44	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,570.58
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,129.45
Premiums on U. S. bonds	8,900.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,747.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2.50
Due from other national banks	2,940.13	Individual deposits	156,453.36
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	26,393.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	763.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,078.01		
Specie	3,203.50		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	317,155.89	Total	317,155.89

PENNSYLVANIA.

First National Bank, Clintonville.

JNO. M. MCKEE, *President.*

No. 6048.

B. M. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,895.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	118.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,319.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	132,456.55
Due from State banks and bankers.....	19,862.91	United States deposits.....	
Due from approved reserve agents.....	5,795.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	145.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,126.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.98		
Specie.....	5,350.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	176,776.31	Total.....	176,776.31

First National Bank, Coalport.

G. D. BENN, *President.*

No. 6887.

JNO. CREE, *Cashier.*

Loans and discounts.....	\$33,843.23	Capital stock paid in.....	\$30,000.00
Overdrafts.....	37.73	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	105.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,381.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	36,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,404.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	198.00
Due from other national banks.....		Individual deposits.....	65,987.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,158.21	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	122.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	85.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.44		
Specie.....	7,832.60		
Legal-tender notes.....	350.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	117,291.15	Total.....	117,291.15

National Bank, Coatesville.

WM. P. WORTH, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$691,161.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,252.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,014.58
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	1,437.13
Premiums on U. S. bonds.....	4,506.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	29,469.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	48,674.31	Individual deposits.....	817,772.73
Due from State banks and bankers.....	109.94	United States deposits.....	70,000.00
Due from approved reserve agents.....	145,040.79	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,180.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	670.72		
Specie.....	40,624.45		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,199,224.44	Total.....	1,199,224.44

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PENNSYLVANIA.

National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,990.80	Capital stock paid in.....	\$200,000.00
Overdrafts.....	117.51	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,683.70
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,887.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	270,562.50	Due to trust companies and savings banks.....	1,293.83
Bank'g house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,866.55	Individual deposits.....	523,196.17
Due from State banks and bankers.....		United States deposits.....	60,000.00
Due from approved reserve agents.....	112,852.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,217.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	381.40		
Specie.....	29,892.75		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,025,061.28	Total.....	1,025,061.28

First National Bank, Cochranston.

A. GASTON, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$135,610.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	619.00	Surplus fund.....	13,300.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,883.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	59,400.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	174,951.97
Due from State banks and bankers.....	12,266.54	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	361.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	344.00		
Specie.....	7,953.10		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	267,135.59	Total.....	267,135.59

First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

GEO. W. HALDEMAN, *Cashier.*

Loans and discounts.....	\$423,459.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,022.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	4,838.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,700.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,281.02
Premiums on U. S. bonds.....	879.73	Due to State banks and bankers.....	
Bonds, securities, etc.....	84,007.86	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,282.42	Dividends unpaid.....	1,161.00
Due from other national banks.....	28,144.08	Individual deposits.....	405,058.42
Due from State banks and bankers.....	168.40	United States deposits.....	
Due from approved reserve agents.....	75,604.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,851.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	755.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.73		
Specie.....	16,100.00		
Legal-tender notes.....	13,106.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	734,039.32	Total.....	734,039.32

PENNSYLVANIA.

Central National Bank, Columbia.

A. J. MUSSER, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358, 712. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	359. 00	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 526. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	107. 54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	78, 606. 76	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	2, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 000. 00	Dividends unpaid.....	474. 00
Due from other national banks.....	26, 723. 45	Individual deposits.....	433, 500. 84
Due from State banks and bankers.....	1, 902. 52	United States deposits.....	
Due from approved reserve agents.....	77, 172. 47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 194. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 558. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	340. 10		
Specie.....	16, 394. 00		
Legal-tender notes.....	4, 456. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	621, 668. 54	Total.....	621, 668. 54

Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 611.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$830, 585. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 872. 19	Surplus fund.....	51, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 433. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 250. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 365. 57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	9. 50
Bonds, securities, etc.....	20, 410. 00	Due to trust companies and savings banks.....	452. 55
Bank g'house, furniture, and fixtures.....	30, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	35, 916. 67	Individual deposits.....	736, 605. 68
Due from State banks and bankers.....	337. 16	United States deposits.....	
Due from approved reserve agents.....	114, 286. 10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9, 453. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	980. 75		
Specie.....	40, 325. 35		
Legal-tender notes.....	36, 450. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 188, 117. 01	Total.....	1, 188, 117. 01

First National Bank, Conemaugh.

DANIEL W. DAVIS, *President.*

No. 6979.

WALTER DOWLING, *Cashier.*

Loans and discounts.....	\$92, 519. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	14. 91	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 564. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 654. 54
Premiums on U. S. bonds.....	3, 125. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	7, 735. 20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	464. 59	Individual deposits.....	82, 088. 86
Due from State banks and bankers.....	18, 773. 86	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	214. 00		
Specie.....	5, 268. 85		
Legal-tender notes.....	3, 896. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	186, 307. 48	Total.....	186, 307. 48

PENNSYLVANIA.

First National Bank, Confluence.

GEO. R. SCULL, *President.*

No. 5307.

D. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,378.48	Capital stock paid in.....	\$25,000.00
Overdrafts.....	141.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	767.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	380.63
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	20,225.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,850.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	52.50
Due from other national banks.....	2.00	Individual deposits.....	112,598.56
Due from State banks and bankers.....	54.16	United States deposits.....	
Due from approved reserve agents.....	18,818.73	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.47		
Specie.....	4,693.25		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	168,798.83	Total.....	168,798.83

First National Bank, Conneaut Lake.

E. P. WHITING, *President.*

No. 6891.

E. W. MCGILL, *Cashier.*

Loans and discounts.....	\$57,809.36	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7.94	Surplus fund.....	353.04
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	434.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	435.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,545.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	64,105.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,923.75	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,010.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.49		
Specie.....	3,824.95		
Legal-tender notes.....	900.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	96,143.40	Total.....	96,143.40

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

EUGENE T. NORTON, *Cashier.*

Loans and discounts.....	\$649,473.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	123.52	Surplus fund.....	145,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	26,211.13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	843.78
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	193,133.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	194,087.69	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,421.35	Dividends unpaid.....	1,476.00
Due from other national banks.....	8,783.75	Individual deposits.....	1,033,463.52
Due from State banks and bankers.....	189.00	United States deposits.....	
Due from approved reserve agents.....	112,801.15	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,631.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,000.00
Bills of other national banks.....	10,730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.48		
Specie.....	80,700.75		
Legal-tender notes.....	6,089.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,357,994.43	Total.....	1,357,994.43

PENNSYLVANIA.

Second National Bank, Connellsville.

WORTH KILPATRICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,777.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,987.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	50,848.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,750.00
Due from other national banks.....	28,515.60	Individual deposits.....	412,628.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,569.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,530.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131.16		
Specie.....	25,794.35		
Legal-tender notes.....	8,370.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	595,865.27	Total.....	595,865.27

Citizens' National Bank, Connellsville.

F. E. MARKELL, *President.*

No. 6452.

ROBT. W. SOISSON, *Cashier.*

Loans and discounts.....	\$364,629.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,182.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,909.65
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	30,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,865.83	Individual deposits.....	397,572.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,858.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,512.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	199.00		
Specie.....	19,366.75		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	618,664.55	Total.....	618,664.55

Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

GEO. T. GRIFFIN, *Cashier.*

Loans and discounts.....	\$352,754.21	Capital stock paid in.....	\$75,000.00
Overdrafts.....	643.92	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,773.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	72,038.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,626.00
Due from other national banks.....	5,833.61	Individual deposits.....	372,593.80
Due from State banks and bankers.....	17,640.44	United States deposits.....	
Due from approved reserve agents.....	26,233.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,271.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.99		
Specie.....	16,401.30		
Legal-tender notes.....	13,750.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	601,992.88	Total.....	601,992.88

PENNSYLVANIA.

First National Bank, Conshohocken.

ELBRIDGE MCFARLAND, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,298.86	Capital stock paid in	\$150,000.00
Overdrafts	40.65	Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	16,035.17
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,164.03
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.	277,574.21	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	19.95	Individual deposits	427,948.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,275.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	378.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,085.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.70		
Specie	24,244.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	741,147.36	Total	741,147.36

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

JNO. R. WOOD, *Cashier.*

Loans and discounts	\$146,479.94	Capital stock paid in	\$50,000.00
Overdrafts	15.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,143.31
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,167.88
Premiums on U. S. bonds	5,125.00	Due to State banks and bankers	
Bonds, securities, etc.	302,663.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	100.53	Individual deposits	413,177.39
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	19,248.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	203.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	374.90		
Specie	24,076.65		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	608,488.58	Total	608,488.58

Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

J. W. HECK, *Cashier.*

Loans and discounts	\$225,425.11	Capital stock paid in	\$50,000.00
Overdrafts	882.71	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,471.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,487.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	55,260.37
Bank's house, furniture, and fixtures	5,429.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,282.00	Dividends unpaid	66.00
Due from other national banks		Individual deposits	129,227.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,197.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	286.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	96.84		
Specie	13,419.00		
Legal-tender notes	4,900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	339,025.75	Total	339,025.75

PENNSYLVANIA.

Citizens' National Bank, Corry.

ELI BARLOW, *President.*

No. 4479.

G. H. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,757.25	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,575.96	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	10,518.78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	131,780.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,222.27	Individual deposits.....	448,868.77
Due from State banks and bankers.....	67,392.14	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,350.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.10		
Specie.....	15,475.15		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	594,387.55	Total.....	594,387.55

National Bank, Corry.

HENRY KEPPEL, *President.*

No. 4823.

MANLEY CROSBY, *Cashier.*

Loans and discounts.....	\$249,829.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,450.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,232.57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	19,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,110.90	Dividends unpaid.....	
Due from other national banks.....	3,730.49	Individual deposits.....	313,974.58
Due from State banks and bankers.....	414.27	United States deposits.....	
Due from approved reserve agents.....	39,568.34	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,179.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,397.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.25		
Specie.....	10,563.00		
Legal-tender notes.....	18,953.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	389,707.15	Total.....	389,707.15

First National Bank, Coudersport.

R. L. NICHOLS, *President.*

No. 4948.

M. S. HARVEY, *Cashier.*

Loans and discounts.....	\$210,287.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,216.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,173.66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,203.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	71,836.72	Due to trust companies and savings banks.....	19,301.05
Bank's house, furniture, and fixtures.....	18,178.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,456.69	Dividends unpaid.....	
Due from other national banks.....	5,962.67	Individual deposits.....	235,655.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,424.94	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	530.25	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198.09		
Specie.....	5,518.65		
Legal-tender notes.....	7,670.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	418,135.63	Total.....	418,135.63

PENNSYLVANIA.**First National Bank, Crafton.***H. P. GOFF, President.*

No. 6010.

SAMUEL C. COVER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$162,263.81	Capital stock paid in	\$50,000.00
Overdrafts	88.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	235.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	
Bonds, securities, etc.	1,200.00	Due to trust companies and savings banks	14,604.14
Bank g'house, furniture, and fixtures	26,089.68	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	117,342.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,549.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	962.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	29,000.00
Bills of other national banks	2,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	220.38		
Specie	12,828.35		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	248,682.66	Total	248,682.66

First National Bank, Cresson.*ROBT. DEVEREAUX, President.*

No. 5768.

E. EMPFIELD, Cashier.

Loans and discounts	\$112,906.62	Capital stock paid in	\$25,000.00
Overdrafts	1,285.20	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	125.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	798.06
Premiums on U. S. bonds	773.44	Due to State banks and bankers	
Bonds, securities, etc.	1,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,322.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	93,704.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,051.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	251.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	91.09		
Specie	4,216.00		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	143,128.13	Total	143,128.13

Citizens' National Bank, Curwensville.*E. A. IRVIN, President.*

No. 6909.

L. W. SPENCER, Cashier.

Loans and discounts	\$215,076.61	Capital stock paid in	\$100,000.00
Overdrafts	173.44	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,882.80
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,125.00	Due to State banks and bankers	
Bonds, securities, etc.	20,262.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,408.39	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	864.63	Individual deposits	203,734.40
Due from State banks and bankers	222.84	United States deposits	
Due from approved reserve agents	39,768.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,978.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.24		
Specie	9,174.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	334,617.20	Total	334,617.20

PENNSYLVANIA.**First National Bank, Dallastown.***J. W. MINNICH, President.*

No. 6648.

E. R. HEISEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$118,912.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,569.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	141.85
Premiums on U. S. bonds.....	3,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,960.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,249.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	56.67	Individual deposits.....	100,146.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,879.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	109.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.80		
Specie.....	5,680.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	206,849.06	Total.....	206,849.06

First National Bank, Danville.*I. X. GRIER, President.*

No. 325.

W. L. McCLURE, Cashier.

Loans and discounts.....	\$390,946.22	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	26,068.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,837.68
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	.52
Bonds, securities, etc.....	550,921.00	Due to trust companies and savings banks.....	380.15
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,065.00
Due from other national banks.....	236.15	Individual deposits.....	762,370.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	68,646.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,140.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,070.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.78		
Specie.....	46,263.00		
Legal-tender notes.....	8,908.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,245,721.86	Total.....	1,245,721.86

Danville National Bank, Danville.*WM. J. BALDY, President.*

No. 1078.

M. G. YOUNGMAN, Cashier.

Loans and discounts.....	\$280,903.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.96	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,964.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,291.81
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	446,987.81	Due to trust companies and savings banks.....	22.50
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,652.50
Due from other national banks.....	15,750.89	Individual deposits.....	738,307.86
Due from State banks and bankers.....	325.12	United States deposits.....	
Due from approved reserve agents.....	249,568.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	474.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.02		
Specie.....	29,625.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,279,238.93	Total.....	1,279,238.93

1320 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,093.73	Capital stock paid in	\$50,000.00
Overdrafts	15.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,702.32
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,890.74
Premiums on U. S. bonds	2,109.38	Due to State banks and bankers	
Bonds, securities, etc	79,162.50	Due to trust companies and savings banks	14,363.63
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,329.51	Dividends unpaid	20.00
Due from other national banks	390.35	Individual deposits	339,875.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,289.67	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	533.06		
Specie	21,056.40		
Legal-tender notes	26,396.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	550,852.11	Total	550,852.11

First National Bank, Dawson.

M. M. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Loans and discounts	\$178,972.19	Capital stock paid in	\$50,000.00
Overdrafts	312.45	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,127.08
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,162.10
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc	155,720.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	244.53	Individual deposits	450,624.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	187,297.11	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,273.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,013.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.54		
Specie	56,743.90		
Legal-tender notes	7,010.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	55.00		
Total	648,913.43	Total	648,913.43

First National Bank, Dayton.

C. W. ELLENBERGER, *President.*

No. 5742.

A. J. GOURLEY, *Cashier.*

Loans and discounts	\$80,804.85	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,809.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	648.43	Due to State banks and bankers	
Bonds, securities, etc	4,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,970.89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	87,358.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,722.70	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	937.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.85		
Specie	8,284.65		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	132,667.81	Total	132,667.81

PENNSYLVANIA.

Delmont National Bank of New Salem, Delmont.

J. R. MCQUAIDE, *President.*

No. 5837.

C. CLAY STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,430.74	Capital stock paid in	\$25,000.00
Overdrafts	1,406.79	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	617.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	406.25	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,434.81	Due to approved reserve agents	3.23
Other real estate and mortg's owned	550.00	Dividends unpaid	
Due from other national banks	33.46	Individual deposits	57,839.41
Due from State banks and bankers	1,400.00	United States deposits	
Due from approved reserve agents	1,457.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	845.00	Liabilities other than those above stated	5,000.00
Fractional currency, nickels, cents	99.37		
Specie	1,043.40		
Legal-tender notes	1,540.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	95,210.21	Total	95,210.21

First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

E. W. KEYSER, *Cashier.*

Loans and discounts	\$215,537.23	Capital stock paid in	\$50,000.00
Overdrafts	122.93	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,738.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	2,398.12
Premiums on U. S. bonds	69,567.50	Due to State banks and bankers	
Bonds, securities, etc.	12,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	749.97	Due to approved reserve agents	
Other real estate and mortg's owned	3,717.95	Dividends unpaid	267.50
Due from other national banks	10,471.63	Individual deposits	257,824.62
Due from State banks and bankers	15,469.41	United States deposits	
Due from approved reserve agents	76.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps	985.58	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	478.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	345.86		
Specie	6,669.75		
Legal-tender notes	14,537.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	405,229.00	Total	405,229.00

People's National Bank, Delta.

HENRY S. MERRYMAN, *President.*

No. 5198.

H. J. EVANS, *Cashier.*

Loans and discounts	\$184,817.58	Capital stock paid in	\$50,000.00
Overdrafts	1,493.45	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,732.48
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,341.46
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	112.27
Bonds, securities, etc.	19,934.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,350.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,000.00	Dividends unpaid	92.50
Due from other national banks	463.28	Individual deposits	140,032.19
Due from State banks and bankers	10,377.89	United States deposits	
Due from approved reserve agents	6.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,477.47	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	39,000.00
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.72	Due to Treasurer U. S.	2,500.00
Specie	3,961.50		
Legal-tender notes	2,687.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	301,810.90	Total	301,810.90

1322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Denver National Bank, Denver.

M. G. HESS, *President.*

No. 6037.

ALVIN W. MENTZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,324.57	Capital stock paid in	\$50,000.00
Overdrafts	13.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,268.72
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,620.88
Premiums on U. S. bonds	3,200.00	Due to State banks and bankers	
Bonds, securities, etc	98,336.03	Due to trust companies and savings banks	2,701.58
Bank's house, furniture, and fixtures	15,718.73	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	89.31	Individual deposits	162,474.85
Due from State banks and bankers	46.50	United States deposits	
Due from approved reserve agents	18,130.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	302.25		
Specie	4,331.00		
Legal-tender notes	5,973.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,066.03	Total	281,066.03

First National Bank, Derry.

E. L. BROWN, *President.*

No. 6756.

B. W. BROWN, *Cashier.*

Loans and discounts	\$140,819.75	Capital stock paid in	\$50,000.00
Overdrafts	105.77	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,160.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	781.25	Due to State banks and bankers	
Bonds, securities, etc	38,927.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	169,356.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,515.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,853.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	488.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.71		
Specie	1,043.45		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	241,016.79	Total	241,016.79

Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Loans and discounts	\$177,118.65	Capital stock paid in	\$60,000.00
Overdrafts	55.41	Surplus fund	14,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,088.03
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,186.53
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	416.89
Bonds, securities, etc	78,744.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,391.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	70.00
Due from other national banks	829.13	Individual deposits	244,861.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,353.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.94		
Specie	9,710.00		
Legal-tender notes	9,639.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	388,622.74	Total	388,622.74

PENNSYLVANIA.

First National Bank, Donora.

JOHN W. AILES, *President.*

No. 5835.

HERBERT AILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,492.37	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30.89	Surplus fund.....	22,500.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	734.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	15,877.00
Bonds, securities, etc.....	11,110.00	Due to trust companies and savings banks.....	13,691.79
Bank's house, furniture, and fixtures.....	42,900.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	206,086.14
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,147.99	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	633.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	814.85	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	426.24		
Specie.....	5,957.70		
Legal-tender notes.....	5,976.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	408,799.92	Total.....	408,799.92

Downingtown National Bank, Downingtown.

JOSEPH R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Loans and discounts.....	\$181,583.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,967.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	14,835.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	180,316.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,324.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	472.75	Individual deposits.....	263,626.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	62,921.79	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,465.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	102.24		
Specie.....	15,034.25		
Legal-tender notes.....	4,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	481,489.35	Total.....	481,489.35

Doylestown National Bank, Doylestown.

JOHN N. JACOBS, *President.*

No. 573.

W. HENRY GARGES, *Cashier.*

Loans and discounts.....	\$245,040.56	Capital stock paid in.....	\$105,000.00
Overdrafts.....	14.30	Surplus fund.....	
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	94,499.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,373.20
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	477,755.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	45,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	
Due from other national banks.....	5,912.46	Individual deposits.....	730,645.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	96,746.86	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,736.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	117.14		
Specie.....	48,155.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,010,518.06	Total.....	1,010,518.06

PENNSYLVANIA.

Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. McCREIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$694,967.32	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,895.38
U. S. bonds to secure deposits		National-bank notes outstanding	98,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,850.00	Due to other national banks	963.33
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	873.88
Bonds, securities, etc	85,012.50	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	59,293.75	Due to approved reserve agents	
Other real estate and mortg' owned	5,000.00	Dividends unpaid	38.00
Due from other national banks	62,793.22	Individual deposits	1,023,978.78
Due from State banks and bankers	8,257.22	United States deposits	
Due from approved reserve agents	215,767.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,539.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	978.42		
Specie	75,688.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,353,147.37	Total	1,353,147.37

Duncannon National Bank, Duncaunon.

GEORGE PENNELL, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts	\$200,328.26	Capital stock paid in	\$50,000.00
Overdrafts	28.56	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,780.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,649.38
Premiums on U. S. bonds		Due to State banks and bankers	546.74
Bonds, securities, etc	9,985.59	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,000.00	Due to approved reserve agents	2,363.35
Other real estate and mortg' owned		Dividends unpaid	
Due from other national banks	255.21	Individual deposits	145,747.77
Due from State banks and bankers	39.24	United States deposits	
Due from approved reserve agents	24,061.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,245.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.83		
Specie	2,451.85		
Legal-tender notes	5,624.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	302,087.51	Total	302,087.51

First National Bank, Duquesne.

JAMES S. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts	\$371,070.82	Capital stock paid in	\$50,000.00
Overdrafts	407.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,793.55
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	943.46
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	94,977.50	Due to trust companies and savings banks	51,267.39
Bank g'house, furniture, and fixtures	40,556.40	Due to approved reserve agents	
Other real estate and mortg' owned		Dividends unpaid	
Due from other national banks		Individual deposits	428,040.45
Due from State banks and bankers	183.25	United States deposits	
Due from approved reserve agents	55,174.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	100.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	2,540.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	534.19		
Specie	46,874.95		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	634,544.85	Total	634,544.85

PENNSYLVANIA.

First National Bank, Dushore.

B. W. JENNINGS, President.

No. 405.

M. D. SWARTS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$184,153.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,378.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	46,700.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	583.08	Dividends unpaid.....	4.00
Due from other national banks.....	6,996.41	Individual deposits.....	268,017.07
Due from State banks and bankers.....	302.66	United States deposits.....	
Due from approved reserve agents.....	66,093.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	321.70		
Specie.....	18,614.35		
Legal-tender notes.....	6,190.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	388,399.24	Total.....	388,399.24

East Berlin National Bank, East Berlin.

P. C. SMITH, President.

No. 6878.

I. S. MILLER, Cashier.

Loans and discounts.....	\$87,108.52	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,067.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,524.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,933.22	Individual deposits.....	84,161.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,865.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	250.00	Bills payable.....	
Bills of other national banks.....	95.52	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4,456.00		
Specie.....	300.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	118,478.48	Total.....	118,478.48

First National Bank, East Brady.

W. J. MILDREN, President.

No. 5321.

J. W. HILL, Cashier.

Loans and discounts.....	\$176,088.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	821.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,482.88
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,079.60	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,037.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,007.27	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	830.33	Dividends unpaid.....	
Due from other national banks.....	64.40	Individual deposits.....	180,929.63
Due from State banks and bankers.....	456.73	United States deposits.....	40,000.00
Due from approved reserve agents.....	9,204.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,946.18	Notes and bills rediscounted.....	19,724.47
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.39		
Specie.....	16,104.50		
Legal-tender notes.....	6,890.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	303,136.98	Total.....	303,136.98

PENNSYLVANIA.

People's National Bank, East Brady.

N. E. GRAHAM, *President.*

No. 5356.

F. L. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,429.83	Capital stock paid in	\$50,000.00
Overdrafts	963.10	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,462.17
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,893.75	Due to State banks and bankers	
Bonds, securities, etc.	18,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,611.09	Individual deposits	260,221.65
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,761.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	337.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	143.70		
Specie	10,434.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	388,683.82	Total	388,683.82

Perkiomen National Bank, East Greenville.

F. L. FLUCK, *President.*

No. 5166.

E. E. ERR, *Cashier.*

Loans and discounts	\$113,983.71	Capital stock paid in	\$50,000.00
Overdrafts	55.83	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,148.82
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,351.92
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	906,870.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	2,130.10
Due from other national banks	5,823.82	Individual deposits	1,115,265.26
Due from State banks and bankers	2,683.72	United States deposits	
Due from approved reserve agents	107,541.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,692.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.24		
Specie	67,840.00		
Legal-tender notes	3,800.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,246,896.00	Total	1,246,896.00

First National Bank, Easton.

JOHN F. GWINNER, *President.*

No. 1171.

CHESTER SNYDER, *Cashier.*

Loans and discounts	\$1,065,052.46	Capital stock paid in	\$400,000.00
Overdrafts	7,591.59	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	44,044.00
U. S. bonds to secure deposits		National-bank notes outstanding	49,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,627.28
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	131.35
Bonds, securities, etc.	494,477.49	Due to trust companies and savings banks	641.47
Bank's house, furniture, and fixtures	195,000.00	Due to approved reserve agents	18,760.27
Other real estate and mortg's owned	53,387.80	Dividends unpaid	277.00
Due from other national banks	54,708.07	Individual deposits	1,280,446.99
Due from State banks and bankers	4,803.14	United States deposits	
Due from approved reserve agents	79,768.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,284.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	230,000.00
Bills of other national banks	10,135.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,271.74		
Specie	83,471.55		
Legal-tender notes	10,276.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	2,127,228.36	Total	2,127,228.36

PENNSYLVANIA.

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

HENRY G. SIEGFRIED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 156, 340. 33	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 569. 94	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	35, 348. 42
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	36, 591. 01
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	332, 971. 02	Due to trust companies and savings banks	4, 179. 11
Bank's house, furniture, and fixtures	55, 000. 00	Due to approved reserve agents	1, 642. 89
Other real estate and mortg's owned	31, 912. 50	Dividends unpaid	742. 00
Due from other national banks	19, 039. 34	Individual deposits	977, 933. 75
Due from State banks and bankers	1, 617. 53	United States deposits	
Due from approved reserve agents	90, 421. 29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29, 996. 11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	150, 000. 00
Bills of other national banks	7, 465. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372. 82		
Specie	39, 291. 30		
Legal-tender notes	38, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 856, 497. 18	Total	1, 856, 497. 18

Northampton National Bank, Easton.

E. J. RICHARDS, *President.*

No. 5118.

A. W. HERMAN, *Cashier.*

Loans and discounts	\$417, 279. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 168. 72	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 141. 43
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4, 000. 00	Due to State banks and bankers	
Bonds, securities, etc.	217, 000. 00	Due to trust companies and savings banks	6, 675. 24
Bank's house, furniture, and fixtures	40, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	8. 00
Due from other national banks	36, 798. 72	Individual deposits	572, 316. 29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22, 761. 28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26, 380. 17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 010. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 236. 28		
Specie	20, 971. 75		
Legal-tender notes	31, 535. 60		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	934, 140. 96	Total	934, 140. 96

East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts	\$144, 505. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	565. 72	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 711. 13
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	778. 22	Due to State banks and bankers	
Bonds, securities, etc.	71, 456. 26	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 315. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	33. 00
Due from other national banks	6, 120. 24	Individual deposits	197, 413. 47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34, 807. 95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	852. 10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	175. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	203. 43		
Specie	11, 927. 70		
Legal-tender notes	1, 825. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	295, 657. 60	Total	295, 657. 60

PENNSYLVANIA.

Monroe County National Bank, East Stroudsburg.

T. Y. HOFFMAN, *President.*

No. 5578.

N. S. BRITTAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,244.30	Capital stock paid in	\$50,000.00
Overdrafts	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	5,937.49
U. S. bonds to secure deposits		National-bank notes outstanding	46,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	.60
Premiums on U. S. bonds	3,306.25	Due to State banks and bankers	
Bonds, securities, etc	72,122.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,941.57	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	35.08	Individual deposits	218,870.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,980.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	434.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	224.19		
Specie	14,424.05		
Legal-tender notes	11,303.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	334,158.17	Total	334,158.17

First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts	\$542,445.88	Capital stock paid in	\$50,000.00
Overdrafts	6,460.45	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	546.35
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,642.65
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	64,555.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,415.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,350.00
Due from other national banks	44,142.36	Individual deposits	622,645.63
Due from State banks and bankers	3,738.81	United States deposits	40,000.00
Due from approved reserve agents	82,879.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,685.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	709.58		
Specie	27,426.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	891,184.63	Total	891,184.63

American National Bank, Ebensburg.

JNO. LLOYD, *President.*

No. 6209.

ROBERT SCANLAN, *Cashier.*

Loans and discounts	\$291,394.75	Capital stock paid in	\$100,000.00
Overdrafts	1,217.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,585.27
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,900.00	Due to State banks and bankers	
Bonds, securities, etc	49,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,950.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	42.00
Due from other national banks	6,971.65	Individual deposits	307,985.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,523.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,776.52	Notes and bills rediscounted	3,085.50
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.29		
Specie	12,380.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	485,698.59	Total	485,698.59

PENNSYLVANIA.

Clarion County National Bank, Edensburg.

G. M. CUSHING, *President.*

No. 6182.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,737.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	85.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,374.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,054.69	Due to State banks and bankers.....	
Bonds, securities, etc.....	46,237.41	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	363,959.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	65,580.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	152.93		
Specie.....	15,045.00		
Legal-tender notes.....	8,560.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	493,333.81	Total.....	493,333.81

First National Bank, Edinboro.

WARREN PERRY, *President.*

No. 7312.

D. E. GILLASPIE, *Cashier.*

Loans and discounts.....	\$76,755.84	Capital stock paid in.....	\$17,500.00
Overdrafts.....	252.27	Capital stock not certified.....	710.00
U. S. bonds to secure circulation.....	8,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	156.38
Other bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,321.70	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	254.82	Individual deposits.....	84,313.18
Due from approved reserve agents.....	10,887.04	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,036.81	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,240.00	Bills payable.....	
Fractional currency, nickels, cents.....	297.08	Liabilities other than those above stated.....	
Specie.....	5,862.00		
Legal-tender notes.....	2,970.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	110,679.56	Total.....	110,679.56

First National Bank, Elizabeth.

V. T. PIERCE, *President.*

No. 5114.

A. D. PIERCE, *Cashier.*

Loans and discounts.....	\$273,258.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,463.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,747.90
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	16,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38.77	Individual deposits.....	259,021.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,475.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	60.00		
Specie.....	3,000.00		
Legal-tender notes.....	10,940.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	353,733.12	Total.....	353,733.12

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

W. S. SMITH, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,166.08	Capital stock paid in	\$100,000.00
Overdrafts	5,353.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,868.48
U. S. bonds to secure deposits		National-bank notes outstanding	98,495.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,074.64
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	36,330.00	Due to trust companies and savings banks	975.86
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	981.58	Individual deposits	216,524.93
Due from State banks and bankers	2,839.47	United States deposits	
Due from approved reserve agents	4,825.59	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,363.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	223.62		
Specie	10,681.00		
Legal-tender notes	1,920.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	463,938.91	Total	463,938.91

First National Bank, Elizabethville.

J. A. ROMBERGER, *President.*

No. 5563.

H. H. HASSINGER, *Cashier.*

Loans and discounts	\$97,190.26	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,138.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,316.40
Premiums on U. S. bonds	600.00	Due to State banks and bankers	712.61
Bonds, securities, etc	8,543.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,430.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	27.00
Due from other national banks		Individual deposits	123,753.73
Due from State banks and bankers	3,550.10	United States deposits	
Due from approved reserve agents	34,394.84	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	184.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	675.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.38		
Specie	3,117.25		
Legal-tender notes	5,905.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	185,948.36	Total	185,948.36

Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts	\$199,101.88	Capital stock paid in	\$50,000.00
Overdrafts	330.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	15,700.90
U. S. bonds to secure deposits		National-bank notes outstanding	32,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	49,717.69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,644.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15.67	Individual deposits	206,714.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,902.13	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.63		
Specie	10,070.60		
Legal-tender notes	2,240.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	330,064.98	Total	330,064.98

PENNSYLVANIA.

National Bank, Ellsworth.

JAMES W. ELLSWORTH, *President.*

No. 6929.

S. W. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,625.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	712.50	Due to State banks and bankers	
Bonds, securities, etc	50,039.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,686.12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense accounts	1,159.76	Individual deposits	57,956.71
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	16,965.02	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,265.00		
Fractional currency, nickels, cents	19.79		
Specie	5,363.80		
Legal-tender notes	620.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	92,956.71	Total	92,956.71

First National Bank, Ellwood City.

J. A. GELEACH, *President.*

No. 4818.

W. J. McKIM, *Cashier.*

Loans and discounts	\$177,495.21	Capital stock paid in	\$50,000.00
Overdrafts	241.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	22,000.00	Undivided profits, less current expenses and taxes paid	2,699.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,521.50	Due to State banks and bankers	
Bonds, securities, etc	13,633.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,838.14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	51.75	Individual deposits	191,966.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,854.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,103.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.07		
Specie	15,300.90		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S.			
Total	281,665.42	Total	281,665.42

Emaus National Bank, Emaus.

J. S. YEAGER, *President.*

No. 7139.

E. E. LORENTZ, *Cashier.*

Loans and discounts	\$50,576.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	38,000.00	Undivided profits, less current expenses and taxes paid	365.89
U. S. bonds to secure deposits		National-bank notes outstanding	38,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,877.50	Due to State banks and bankers	
Bonds, securities, etc	45,482.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,179.78	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	825.12	Individual deposits	65,289.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,663.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.25		
Specie	917.45		
Legal-tender notes	5,037.00		
Redemption fund with Treas. U. S.	1,900.00		
Due from Treasurer U. S.			
Total	153,655.60	Total	153,655.60

PENNSYLVANIA.

First National Bank, Emlenton.

J. W. ROWLAND, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$509,248.65	Capital stock paid in	\$160,000.00
Overdrafts	276.28	Surplus fund	87,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,370.61
U. S. bonds to secure deposits		National-bank notes outstanding	98,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	50,300.00	Due to trust companies and savings banks	
Bank's house, furniture and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks	15,865.65	Individual deposits	443,683.64
Due from State banks and bankers	271.93	United States deposits	
Due from approved reserve agents	70,554.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,160.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	123.09	Interest deposits	35,448.94
Specie	24,487.95		
Legal-tender notes	3,180.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	797,728.19	Total	797,728.19

Farmers' National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 5481.

W. C. MCKEE, *Cashier.*

Loans and discounts	\$259,905.03	Capital stock paid in	\$50,000.00
Overdrafts	1,762.22	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,175.64
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,543.75	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	36.00
Due from other national banks		Individual deposits	262,972.59
Due from State banks and bankers	25,908.71	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,109.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.42		
Specie	9,386.80		
Legal-tender notes	7,329.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	373,184.23	Total	373,184.23

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

T. B. LLOYD, *Cashier.*

Loans and discounts	\$279,673.36	Capital stock paid in	\$50,000.00
Overdrafts	1,470.42	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,721.86
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	46,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	31,300.00	Due to other national banks	1,001.61
Premiums on U. S. bonds	11,783.76	Due to State banks and bankers	
Bonds, securities, etc.	54,714.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,669.19	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	795.72	Individual deposits	352,934.06
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	44,278.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	102.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.31		
Specie	20,470.50		
Legal-tender notes	2,980.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	585,057.53	Total	585,057.53

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 255.

J. H. HIBSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271, 193.52	Capital stock paid in	\$125, 000. 00
Overdrafts	138. 62	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	62, 500. 00	Undivided profits, less current expenses and taxes paid	4, 032. 87
U. S. bonds to secure deposits		National-bank notes outstanding	62, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 244. 39
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	109, 002. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13, 466. 49	Due to approved reserve agents	
Other real estate and mortg's owned	3, 000. 00	Dividends unpaid	1, 821. 00
Due from other national banks	1, 383. 66	Individual deposits	269, 646. 65
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19, 032. 78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 408. 27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134. 57		
Specie	7, 600. 00		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	3, 125. 00		
Due from Treasurer U. S.			
Total	502, 244. 91	Total	502, 244. 91

Farmers' National Bank, Ephrata.

ADAM GEIST, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Loans and discounts	\$72, 906. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 12	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	3, 519. 63
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 729. 03
Premiums on U. S. bonds	3, 109. 38	Due to State banks and bankers	
Bonds, securities, etc	85, 300. 00	Due to trust companies and savings banks	3, 354. 55
Bank's house, furniture, and fixtures	12, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	496. 90	Dividends unpaid	582. 50
Due from other national banks	2, 753. 32	Individual deposits	113, 612. 81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13, 683. 25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	61. 08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	780. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	149. 62		
Specie	5, 497. 75		
Legal-tender notes	560. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	249, 798. 52	Total	249, 798. 52

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JNO. R. McDONALD, *Cashier.*

Loans and discounts	\$1, 369, 564. 90	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 483. 26	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Undivided profits, less current expenses and taxes paid	90, 576. 73
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	37, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	6, 400. 00	Due to other national banks	1, 117. 55
Premiums on U. S. bonds		Due to State banks and bankers	6, 608. 30
Bonds, securities, etc	697, 705. 44	Due to trust companies and savings banks	19, 736. 25
Bank's house, furniture, and fixtures	48, 676. 37	Due to approved reserve agents	80. 63
Other real estate and mortg's owned	47, 036. 62	Dividends unpaid	
Due from other national banks	15, 411. 64	Individual deposits	2, 044, 397. 28
Due from State banks and bankers	4, 671. 99	United States deposits	45, 198. 87
Due from approved reserve agents	201, 945. 97	Deposits of U. S. disbursing officers	4, 724. 29
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 483. 41	Notes and bills rediscounted	
Exchanges for clearing house	6, 342. 27	Bills payable	
Bills of other national banks	3, 330. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	649. 07		
Specie	107, 055. 96		
Legal-tender notes	22, 778. 00		
Redemption fund with Treas. U. S.	1, 875. 00		
Due from Treasurer U. S.			
Total	2, 624, 939. 90	Total	2, 624, 939. 90

PENNSYLVANIA.**Second National Bank, Erie.**F. M. WALLACE, *President.*

No. 006.

H. J. LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 267, 664. 66	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	125. 67	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 025. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 877. 15
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	263, 995. 92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	26, 502. 00	Dividends unpaid.....	12. 00
Due from other national banks.....	54, 180. 15	Individual deposits.....	1, 756, 982. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	437, 573. 87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 088. 06	Bills payable.....	
Bills of other national banks.....	9, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	263. 29		
Specie.....	84, 802. 00		
Legal-tender notes.....	24, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 239, 197. 07	Total.....	2, 239, 197. 07

Marine National Bank, Erie.C. E. GUNNISON, *President.*

No. 870.

GLENN C. PAGE, *Cashier.*

Loans and discounts.....	\$637, 805. 48	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	250. 15	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	127, 224. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 296. 39
Premiums on U. S. bonds.....		Due to State banks and bankers.....	301. 79
Bonds, securities, etc.....	539, 490. 00	Due to trust companies and savings banks.....	820. 32
Bank's house, furniture, and fixtures.....	3, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	7, 000. 00	Dividends unpaid.....	
Due from other national banks.....	32, 103. 61	Individual deposits.....	1, 130, 139. 18
Due from State banks and bankers.....	4, 754. 83	United States deposits.....	
Due from approved reserve agents.....	268, 277. 54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 965. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 951. 62	Bills payable.....	
Bills of other national banks.....	2, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259. 66		
Specie.....	77, 181. 05		
Legal-tender notes.....	20, 942. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 701, 781. 90	Total.....	1, 761, 781. 90

First National Bank, Etna.ROBERT MALONE, *President.*

No. 6453.

C. J. M. STOLL, *Cashier.*

Loans and discounts.....	\$177, 468. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5. 00	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 683. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 199. 22	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 096. 20	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	165, 078. 09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21, 346. 84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 800. 63	Bills payable.....	
Bills of other national banks.....	1, 080. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61. 36		
Specie.....	7, 822. 60		
Legal-tender notes.....	5, 257. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	235, 261. 98	Total.....	235, 261. 98

PENNSYLVANIA.

First National Bank, Everett.

H. FRANK GUMP, *President.*

No. 6220.

JOHN G. COBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,575.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....	49.05	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	538.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	100.00	Due to other national banks.....	561.86
Premiums on U. S. bonds.....	606.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,305.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	321.50	Individual deposits.....	108,692.62
Due from State banks and bankers.....	530.75	United States deposits.....	
Due from approved reserve agents.....	13,343.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.82		
Specie.....	6,931.75		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	143,045.78	Total.....	143,045.78

First National Bank, Falls Creek.

FRED A. LANE, *President.*

No. 6384.

D. T. DENNISON, *Cashier.*

Loans and discounts.....	\$90,736.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.30	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,456.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,026.73
Premiums on U. S. bonds.....	937.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	27,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,647.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	123,738.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,720.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.38		
Specie.....	12,546.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	194,671.07	Total.....	194,671.07

Fayette City National Bank, Fayette City.

ANDREW BROWN, *President.*

No. 6800.

J. AUDLEY BLACK, *Cashier.*

Loans and discounts.....	\$370,252.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,776.66	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	6,800.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	81.88
Premiums on U. S. bonds.....	4,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	29,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	7,425.02	Individual deposits.....	365,675.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,049.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	508.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.42		
Specie.....	16,350.00		
Legal-tender notes.....	12,815.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	562,648.12	Total.....	562,648.12

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PENNSYLVANIA.

First National Bank, Finleyville.

GEOR. C. BOGGS, *President*.

No. 6420.

S. F. BOYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$105,011.71	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,915.68
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,676.56	Due to State banks and bankers	
Bonds, securities, etc	1,625.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,305.87	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks	50.21	Individual deposits	127,247.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,438.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	169.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	82.08		
Specie	7,533.95		
Legal-tender notes	2,230.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	175,162.71	Total	175,162.71

First National Bank, Ford City.

EDW. PITCAIRN, *President*.

No. 5130.

F. C. BEECHER, *Cashier*.

Loans and discounts	\$222,258.16	Capital stock paid in	\$50,000.00
Overdrafts	1,107.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	4,905.21
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	348.47
Premiums on U. S. bonds	2,084.55	Due to State banks and bankers	
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,036.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	83	Individual deposits	213,923.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,882.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	644.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.83		
Specie	12,512.75		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,175.00		
Due from Treasurer U. S.			
Total	326,677.09	Total	326,677.09

First National Bank, Forest City.

JAMES J. WALKER, *President*.

No. 5518.

T. A. SURDAM, *Cashier*.

Loans and discounts	\$184,237.55	Capital stock paid in	\$25,000.00
Overdrafts	561.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	21,300.00	Undivided profits, less current expenses and taxes paid	1,674.98
U. S. bonds to secure deposits		National-bank notes outstanding	21,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	791.54
Premiums on U. S. bonds	1,030.37	Due to State banks and bankers	
Bonds, securities, etc	86,519.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,688.64	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	413.33	Individual deposits	295,412.77
Due from State banks and bankers	5,612.90	United States deposits	
Due from approved reserve agents	26,823.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	175.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,449.59		
Specie	18,426.80		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	965.00		
Due from Treasurer U. S.			
Total	354,179.29	Total	354,179.29

PENNSYLVANIA.

First National Bank, Franklin.

CHARLES MILLER, *President*.

No. 189.

F. W. OFFICER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$381,650.67	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,488.78
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,063.64
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc.	157,196.00	Due to trust companies and savings banks	23,418.83
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks		Individual deposits	418,168.88
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	152,516.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,075.02	Notes and bills rediscounted	
Exchanges for clearing house	1,021.99	Bills payable	
Bills of other national banks	4,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.18		
Specie	30,857.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	863,162.13	Total	863,162.13

Lamberton National Bank, Franklin.

HARRY LAMBERTON, *President*.

No. 5221.

CHESS LAMBERTON, *Cashier*.

Loans and discounts	\$652,748.12	Capital stock paid in	\$100,000.00
Overdrafts	4,543.71	Surplus fund	55,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,187.99
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,379.43
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc.	46,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,112.52	Individual deposits	669,494.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	88,912.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,726.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.30		
Specie	23,742.75		
Legal-tender notes	17,444.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	955,061.49	Total	955,061.49

First National Bank, Fredericktown.

LEE M. CROWTHERS, *President*.

No. 5920.

JNO. L. MILLER, *Cashier*.

Loans and discounts	\$51,797.34	Capital stock paid in	\$25,000.00
Overdrafts	97.78	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,602.96
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	300.00	Due to State banks and bankers	1,342.94
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	49.97	Individual deposits	47,726.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,296.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	135.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	490.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.73		
Specie	3,680.70		
Legal-tender notes	760.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	87,921.94	Total	87,921.94

PENNSYLVANIA.

Freedom National Bank, Freedom.

JOSEPH W. CRAIG, *President.*

No. 5454.

C. H. BENTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,320.49	Capital stock paid in	\$100,000.00
Overdrafts	9.18	Surplus fund	34,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	2,252.49
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,655.63	Due to State banks and bankers	
Bonds, securities, etc.	20,400.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	62,521.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	228,937.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,776.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250.00	Notes and bills rediscounted	
Exchanges for clearing house	176.92	Bills payable	
Bills of other national banks	690.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.67		
Specie	11,482.00		
Legal-tender notes	2,800.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	465,190.02	Total	465,190.02

First National Bank, Freeland.

A. OSWALD, *President.*

No. 6175.

F. M. EVERITT, *Cashier.*

Loans and discounts	\$101,848.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	644.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.	51,888.06	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,609.84	Individual deposits	152,588.37
Due from State banks and bankers	295.38	United States deposits	
Due from approved reserve agents	18,769.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	171.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.22		
Specie	3,908.75		
Legal-tender notes	17,538.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	231,233.29	Total	231,233.29

Farmers' National Bank, Freeport.

T. G. CORNELL, *President.*

No. 7366.

D. H. CORE, *Cashier.*

Loans and discounts	\$2,237.59	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	617.19	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,900.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	19,833.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,103.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	37.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	5,390.00
Fractional currency, nickels, cents	109.88		
Specie	3,906.45		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Current expenses, less profits	251.42		
Total	50,223.36	Total	50,223.36

PENNSYLVANIA.

First National Bank, Galeton.

W. C. PARK, *President.*

No. 7280.

W. B. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,971.39	Capital stock paid in.....	\$40,000.00
Overdrafts.....	50	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,703.99	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	57,483.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,688.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	93.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305.00	Liabilities other than those above stated.....	490.00
Fractional currency, nickels, cents.....	82.71		
Specie.....	7,573.60		
Legal-tender notes.....	1,070.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Other resources.....	250.07		
Total.....	110,473.95	Total.....	110,473.95

First National Bank, Gallitzin.

ELMER NELSON, *President.*

No. 6442.

W. D. GULSON, *Cashier.*

Loans and discounts.....	\$54,700.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	82.86	Surplus fund.....	4,060.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	573.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	640.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,165.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	58,281.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,132.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,389.55	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,327.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	150.04		
Specie.....	943.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	97,104.25	Total.....	97,104.25

Gap National Bank, Gap.

JOS. C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$118,973.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56	Surplus fund.....	42,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,826.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,721.73
Premiums on U. S. bonds.....	1,240.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	86,397.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,091.00	Individual deposits.....	131,924.76
Due from State banks and bankers.....	961.16	United States deposits.....	
Due from approved reserve agents.....	13,466.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.32		
Specie.....	6,795.15		
Legal-tender notes.....	2,770.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	288,973.47	Total.....	288,973.47

PENNSYLVANIA.**First National Bank, Garrett.**W. A. MERRILL, *President.*

No. 6741.

H. BUNN PHILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,556.43	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	6,400.00	Undivided profits, less current expenses and taxes paid	694.09
U. S. bonds to secure deposits		National-bank notes outstanding	6,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,344.24
Premiums on U. S. bonds	408.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,037.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,937.49	Individual deposits	61,889.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,532.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	95.00
Fractional currency, nickels, cents	61.23		
Specie	6,759.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	320.00		
Due from Treasurer U. S.			
Total	98,622.84	Total	98,622.84

First National Bank, Gettysburg.D. G. MINTER, *President.*

No. 311.

SAM'L M. PUSMAN, *Cashier.*

Loans and discounts	\$900,432.38	Capital stock paid in	\$100,000.00
Overdrafts	86.47	Surplus fund	105,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	46,538.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,502.49
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	641.05
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	112.00
Due from other national banks	12,816.96	Individual deposits	815,820.65
Due from State banks and bankers	258.27	United States deposits	
Due from approved reserve agents	86,823.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	228.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.04		
Specie	32,560.75		
Legal-tender notes	17,817.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,094,615.11	Total	1,094,615.11

Gettysburg National Bank, Gettysburg.JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts	\$870,497.99	Capital stock paid in	\$145,150.00
Overdrafts	468.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	145,000.00	Undivided profits, less current expenses and taxes paid	22,733.08
U. S. bonds to secure deposits		National-bank notes outstanding	144,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,458.98
Premiums on U. S. bonds		Due to State banks and bankers	71.62
Bonds, securities, etc	17,873.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,221.00	Due to approved reserve agents	
Other real estate and mortg's owned	275.00	Dividends unpaid	807.50
Due from other national banks	762.16	Individual deposits	817,249.91
Due from State banks and bankers	1,273.50	United States deposits	
Due from approved reserve agents	114,896.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.70		
Specie	41,013.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	7,250.00		
Due from Treasurer U. S.			
Total	1,232,421.09	Total	1,232,421.09

PENNSYLVANIA.

National Bank, Girard.

H. G. HARVEY, *President.*

No. 7343.

O. M. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,821.70	Capital stock paid in.....	\$30,315.00
Overdrafts.....	8.40	Capital stock not certified.....	4,600.87
U. S. bonds to secure circulation.....	15,000.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	89.23
Other bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	740.63	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,869.20	Due to trust companies and savings banks.....	
Other real estate and mortg'g owned.....		Due to approved reserve agents.....	
Due from other national banks.....		Dividends unpaid.....	10,000.00
Due from State banks and bankers.....		Individual deposits.....	12,911.01
Due from approved reserve agents.....	19,690.69	United States deposits.....	
Expenses and taxes to date.....	1,322.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.49		
Specie.....	3,768.45		
Legal-tender notes.....	1,280.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	47,922.11	Total.....	47,922.11

First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$76,974.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,442.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,005.76
Premiums on U. S. bonds.....		Due to State banks and bankers.....	139.22
Bonds, securities, etc.....	91,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	700.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	174.00
Due from other national banks.....	800.26	Individual deposits.....	137,279.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,363.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.06		
Specie.....	10,508.45		
Legal-tender notes.....	9,426.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	215,540.33	Total.....	215,540.33

Glassport National Bank, Glassport.

S. A. BRYCE, *President.*

No. 5708.

W. S. KEARNEY, *Cashier.*

Loans and discounts.....	\$101,870.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.84	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,524.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	27,481.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,646.18	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	12,658.83	Individual deposits.....	146,499.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,777.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	107.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	514.90	Bills payable.....	
Bills of other national banks.....	1,805.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.05		
Specie.....	2,280.30		
Legal-tender notes.....	2,580.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	256,024.38	Total.....	256,024.38

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PENNSYLVANIA.

First National Bank, Glen Campbell.

J. W. CLARK, *President.*

No. 5204.

S. L. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307,038.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	980.08	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	48,739.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,265.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,245.66	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	16,602.22	Individual deposits.....	273,742.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,259.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,862.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.84		
Specie.....	7,503.90		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	550.00		
Due from Treasurer U. S.....			
Total.....	422,482.08	Total.....	422,482.08

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Loans and discounts.....	\$282,327.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,780.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	523.39
Bonds, securities, etc.....	23,550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	213.00
Due from other national banks.....	5,954.05	Individual deposits.....	299,849.10
Due from State banks and bankers.....	69.25	United States deposits.....	
Due from approved reserve agents.....	25,033.35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	650.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	229.84		
Specie.....	12,361.80		
Legal-tender notes.....	6,310.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	420,365.61	Total.....	420,365.61

First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts.....	\$233,628.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,587.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,730.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,421.88
Bonds, securities, etc.....	91,709.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	531.00
Due from other national banks.....	402.37	Individual deposits.....	209,342.94
Due from State banks and bankers.....	1,367.01	United States deposits.....	
Due from approved reserve agents.....	31,703.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.85		
Specie.....	6,027.50		
Legal-tender notes.....	8,065.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	407,613.46	Total.....	407,613.46

PENNSYLVANIA.

Citizens' National Bank, Greencastle.

A. G. McLANAHAN, *President.*

No. 5857.

S. H. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 148. 14	Capital stock paid in	\$25, 000. 00
Overdrafts	1. 48	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	8, 564. 46
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	887. 81
Premiums on U. S. bonds	757. 81	Due to State banks and bankers	547. 10
Bonds, securities, etc	15, 150. 00	Due to trust companies and savings banks	334. 99
Bank's house, furniture, and fixtures	3, 963. 47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 670. 89	Individual deposits	135, 874. 61
Due from State banks and bankers	865. 64	United States deposits	
Due from approved reserve agents	33, 794. 09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	229. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129. 20		
Specie	3, 097. 50		
Legal-tender notes	7, 363. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	183, 708. 97	Total	183, 708. 97

First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

L. E. FURTWANGLER, *Cashier.*

Loans and discounts	\$920, 661. 24	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 444. 07	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	57, 539. 54
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	312. 42
Premiums on U. S. bonds		Due to State banks and bankers	2, 090. 02
Bonds, securities, etc	228, 490. 00	Due to trust companies and savings banks	3, 676. 63
Bank's house, furniture, and fixtures	30, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	132, 147. 02	Individual deposits	1, 324, 673. 57
Due from State banks and bankers	6, 767. 18	United States deposits	
Due from approved reserve agents	208, 235. 85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10, 720. 48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35, 334. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	814. 04		
Specie	57, 268. 30		
Legal-tender notes	48, 410. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 788, 292. 18	Total	1, 788, 292. 18

Merchants & Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Loans and discounts	\$253, 374. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	5. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	5, 487. 84
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4, 000. 00	Due to other national banks	2, 056. 70
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	70, 000. 00	Due to trust companies and savings banks	44, 272. 69
Bank's house, furniture, and fixtures	56, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	220. 00
Due from other national banks	368. 54	Individual deposits	298, 012. 24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	77, 396. 67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	374. 35	Notes and bills rediscounted	
Exchanges for clearing house	4, 792. 26	Bills payable	
Bills of other national banks	25, 628. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	446. 70		
Specie	17, 733. 15		
Legal-tender notes	10, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	625, 029. 47	Total	625, 029. 47

PENNSYLVANIA.

Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$805, 177. 31	Capital stock paid in	\$100, 000. 00
Overdrafts	350. 80	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 288. 27
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 334. 96
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	83, 800. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	35, 000. 00	Due to approved reserve agents	1, 515. 89
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 222. 19	Individual deposits	813, 949. 11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3, 313. 76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10, 951. 13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	511. 04		
Specie	30, 106. 00		
Legal-tender notes	25, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	1, 030, 088. 23	Total	1, 030, 088. 23

First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. E. WITMER, *Cashier.*

Loans and discounts	\$328, 289. 92	Capital stock paid in	\$125, 000. 00
Overdrafts	507. 68	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Undivided profits, less current expenses and taxes paid	51, 761. 96
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding	125, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15, 000. 00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	82, 925. 75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	990. 38	Individual deposits	378, 545. 56
Due from State banks and bankers	737. 23	United States deposits	60, 000. 00
Due from approved reserve agents	89, 665. 79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 836. 53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3, 160. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	206. 99		
Specie	30, 737. 25		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	6, 250. 00		
Due from Treasurer U. S.			
Total	765, 307. 52	Total	765, 307. 52

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

Cashier.

Loans and discounts	\$200, 917. 81	Capital stock paid in	\$90, 000. 00
Overdrafts	22. 84	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Undivided profits, less current expenses and taxes paid	10, 829. 85
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	118, 875. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5, 068. 49	Individual deposits	278, 842. 82
Due from State banks and bankers	219. 71	United States deposits	
Due from approved reserve agents	57, 367. 75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	494. 01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	900. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	313. 31		
Specie	20, 993. 75		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	509, 672. 67	Total	509, 672. 67

PENNSYLVANIA.

First National Bank, Grove City.

W. C. ALEXANDER, *President.*

No. 5044.

W. S. MCKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$433,997.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	285.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,779.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,100.00	Due to other national banks.....	
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,350.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	28.00
Due from other national banks.....	20,893.15	Individual deposits.....	474,548.43
Due from State banks and bankers.....	5,323.74	United States deposits.....	
Due from approved reserve agents.....	57,388.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,270.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.52		
Specie.....	32,695.85		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	614,355.50	Total.....	614,355.50

People's National Bank, Grove City.

JOHN A. BELL, *President.*

No. 5501.

E. B. HARSHAW, *Cashier.*

Loans and discounts.....	\$121,380.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.57	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,500.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	542.97	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	69,044.59
Bank's house, furniture, and fixtures.....	6,689.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,936.45	Individual deposits.....	37,840.92
Due from State banks and bankers.....	1,125.00	United States deposits.....	
Due from approved reserve agents.....	21,017.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,302.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	300.22		
Specie.....	9,211.15		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	179,885.63	Total.....	179,885.63

Halifax National Bank, Halifax.

ABRAHAM FORTENBAUGH, *President.*

No. 5601.

ISAAC LYTER, *Cashier.*

Loans and discounts.....	\$85,094.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	81.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,850.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	109.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	829.26
Bonds, securities, etc.....	43,476.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	8.00
Due from other national banks.....	5.42	Individual deposits.....	132,047.02
Due from State banks and bankers.....	4,336.91	United States deposits.....	
Due from approved reserve agents.....	24,390.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	193.24		
Specie.....	6,049.00		
Legal-tender notes.....	1,455.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	192,844.98	Total.....	192,844.98

PENNSYLVANIA.**First National Bank, Hanover.**J. D. ZOUCK, *President.*

No. 187.

H. E. HOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$657,361.73	Capital stock paid in	\$200,000.00
Overdrafts	162.85	Surplus fund	90,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,272.88
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	199,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	6,531.45
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	1,144.14
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,441.67	Dividends unpaid	
Due from other national banks	695.17	Individual deposits	492,440.56
Due from State banks and bankers	185.66	United States deposits	40,000.00
Due from approved reserve agents	55,550.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,244.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,325.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	331.16		
Specie	13,478.35		
Legal-tender notes	14,601.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,043,384.03	Total	1,043,384.03

First National Bank, Harrisburg.LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$1,094,319.52	Capital stock paid in	\$100,000.00
Overdrafts	2,466.78	Surplus fund	585,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,867.36
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	85,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,214.05
Premiums on U. S. bonds	1,850.00	Due to State banks and bankers	
Bonds, securities, etc	295,566.06	Due to trust companies and savings banks	74,306.08
Bank's house, furniture, and fixtures		Due to approved reserve agents	26,095.29
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	95,667.91	Individual deposits	1,201,206.97
Due from State banks and bankers	30,141.91	United States deposits	118,905.62
Due from approved reserve agents	181,179.28	Deposits of U. S. disbursing officers	1,764.77
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45,849.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,774.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	321.33		
Specie	27,213.75		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,039,350.14	Total	2,039,350.14

Harrisburg National Bank, Harrisburg.EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts	\$1,288,544.99	Capital stock paid in	\$300,000.00
Overdrafts	25,636.68	Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	21,243.55
U. S. bonds to secure deposits	126,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	45,000.00	Due to other national banks	131,037.44
Premiums on U. S. bonds		Due to State banks and bankers	3.89
Bonds, securities, etc	245,750.52	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	254.50
Due from other national banks	88,272.79	Individual deposits	1,753,846.10
Due from State banks and bankers	83,744.19	United States deposits	126,000.00
Due from approved reserve agents	343,299.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	59,000.00
Checks and other cash items	76,665.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,721.71		
Specie	181,250.00		
Legal-tender notes	40,000.00		
Redemption fund with Treas. U. S.	14,850.00		
Due from Treasurer U. S.			
Total	2,941,385.48	Total	2,941,385.48

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

H. O. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$515,383.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	110.46	Surplus fund.....	73,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,742.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,823.27
Premiums on U. S. bonds.....	1,234.38	Due to State banks and bankers.....	679.36
Bonds, securities, etc.....	19,410.43	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	23,648.75
Other real estate and mortg's owned.....	3,868.68	Dividends unpaid.....	368.00
Due from other national banks.....	9,973.02	Individual deposits.....	520,406.29
Due from State banks and bankers.....	10,784.75	United States deposits.....	
Due from approved reserve agents.....	66,784.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,849.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,245.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,285.40		
Specie.....	29,580.00		
Legal-tender notes.....	50,660.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	778,668.36	Total.....	778,668.36

First National Bank, Harrisville.

R. L. BROWN, *President.*

No. 6859.

J. M. ELRICK, *Cashier.*

Loans and discounts.....	\$87,782.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,103.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,543.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,725.72	Individual deposits.....	86,771.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,000.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	400.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.25		
Specie.....	1,627.00		
Legal-tender notes.....	9,851.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	121,874.24	Total.....	121,874.24

Hatboro National Bank, Hatboro.

S. S. THOMPSON, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Loans and discounts.....	\$354,484.47	Capital stock paid in.....	\$52,000.00
Overdrafts.....	200.00	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	30,662.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,516.27
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	109,214.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,830.57	Individual deposits.....	549,920.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	52,362.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	487.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	211.59		
Specie.....	48,559.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	710,099.17	Total.....	710,099.17

PENNSYLVANIA.**First National Bank, Hawley.**LOT ATKINSON, *President.*

No. 6445.

V. A. DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,932.27	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,984.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,700.00	Due to State banks and bankers.....	448.58
Bonds, securities, etc.....	41,200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53.75	Individual deposits.....	257,509.81
Due from State banks and bankers.....	136.37	United States deposits.....	
Due from approved reserve agents.....	47,258.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.67		
Specie.....	14,711.25		
Legal-tender notes.....	3,190.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	323,942.56	Total.....	323,942.56

Hays National Bank, Hays.REID KENNEDY, *President.*

No. 6507.

ARTHUR BALL, *Cashier.*

Loans and discounts.....	\$65,221.08	Capital stock paid in.....	\$25,000.00
Overdrafts.....	27.11	Surplus fund.....	100.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	370.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,106.86
Premiums on U. S. bonds.....	539.06	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	8,721.23
Bank's house, furniture, and fixtures.....	2,151.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	37,938.88
Due from State banks and bankers.....	660.35	United States deposits.....	
Due from approved reserve agents.....	2,035.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	168.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.17		
Specie.....	932.90		
Legal-tender notes.....	3,980.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	82,487.00	Total.....	82,487.00

First National Bank, Hazleton.JNO. B. PRICE, *President.*

No. 3893.

P. G. HEIDENREICH, *Cashier.*

Loans and discounts.....	\$393,143.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,224.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,990.13
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	320,684.00	Due to trust companies and savings banks.....	359.25
Bank's house, furniture, and fixtures.....	6,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	855.00	Dividends unpaid.....	
Due from other national banks.....	1,139.91	Individual deposits.....	740,882.18
Due from State banks and bankers.....	2,618.70	United States deposits.....	
Due from approved reserve agents.....	119,254.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,127.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	911.72		
Specie.....	26,062.80		
Legal-tender notes.....	27,595.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	933,456.36	Total.....	933,456.36

PENNSYLVANIA.

Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 404.

A. M. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$690,241.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	21,037.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,219.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	74,951.94
Bonds, securities, etc.....	1,511,498.98	Due to trust companies and savings banks.....	2,886.05
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	25,190.57	Dividends unpaid.....	72.00
Due from other national banks.....	5,673.50	Individual deposits.....	2,161,552.06
Due from State banks and bankers.....	5,930.33	United States deposits.....	
Due from approved reserve agents.....	221,719.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,839.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,715.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,292.47		
Specie.....	87,692.50		
Legal-tender notes.....	35,675.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	2,648,719.12	Total.....	2,648,719.12

First National Bank, Herndon.

HENRY D. BOWER, *President.*

No. 6049.

A. S. HEPNER, *Cashier.*

Loans and discounts.....	\$104,681.84	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,687.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	134.24
Premiums on U. S. bonds.....	1,875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,941.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,892.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	67.50
Due from other national banks.....	808.25	Individual deposits.....	128,328.51
Due from State banks and bankers.....	2,596.39	United States deposits.....	
Due from approved reserve agents.....	19,277.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	175.51		
Specie.....	7,321.00		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	185,217.49	Total.....	185,217.49

First National Bank, Hollidaysburg.

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Loans and discounts.....	\$227,551.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,453.38
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	30,000.00	Due to other national banks.....	8,229.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	82,368.00	Due to trust companies and savings banks.....	2,284.74
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	30.00
Due from other national banks.....	3,511.21	Individual deposits.....	349,655.35
Due from State banks and bankers.....	4,680.61	United States deposits.....	70,000.00
Due from approved reserve agents.....	60,897.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	401.30		
Specie.....	10,667.70		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	574,653.11	Total.....	574,653.11

PENNSYLVANIA.

Citizens' National Bank, Hollidaysburg.

LYNN A. BRUA, *President*.

No. 6874.

H. D. HEWITT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$64,100.26	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	2,229.04
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,943.75	Due to State banks and bankers	
Bonds, securities, etc	39,580.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,126.68	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	6,357.80	Individual deposits	120,471.27
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	25,702.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,105.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.40		
Specie	6,448.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	205,200.31	Total	205,200.31

First National Bank, Homestead.

LOUIS ROTT, *President*.

No. 3829.

J. O. MILLER, *Cashier*.

Loans and discounts	\$705,406.06	Capital stock paid in	\$100,000.00
Overdrafts	320.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	37,380.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	562.50	Due to State banks and bankers	
Bonds, securities, etc	28,940.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,240.00	Due to approved reserve agents	
Other real estate and mortg'owned	722.68	Dividends unpaid	
Due from other national banks	4,100.86	Individual deposits	672,624.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	109,173.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,299.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,883.25		
Specie	47,099.75		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	935,005.10	Total	935,005.10

Homestead National Bank, Homestead.

J. D. STAHL, *President*.

No. 5365.

L. ED. ROTT, *Cashier*.

Loans and discounts	\$268,239.33	Capital stock paid in	\$100,000.00
Overdrafts	10,133.83	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	2,189.77
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks		Individual deposits	268,177.64
Due from State banks and bankers	94,068.27	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,932.79	Notes and bills rediscounted	32,900.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515.19		
Specie	6,508.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	442,247.41	Total	442,247.41

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,818.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	38.85	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	55,000.00	Undivided profits, less current expenses and taxes paid.....	52,193.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	900.00
U. S. bonds on hand.....		Due to other national banks.....	266.13
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,215,069.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,092.50	Individual deposits.....	1,402,725.05
Due from State banks and bankers.....	3,666.38	United States deposits.....	
Due from approved reserve agents.....	155,851.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,301.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.16		
Specie.....	78,500.50		
Legal-tender notes.....	6,074.00		
Redemption fund with Treas. U. S.....	2,750.00		
Due from Treasurer U. S.....			
Total.....	1,809,484.99	Total.....	1,809,484.99

First National Bank, Honeybrook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Loans and discounts.....	\$250,428.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	411.37	Surplus fund.....	29,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,175.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,520.34
Premiums on U. S. bonds.....	958.06	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,000.00	Dividends unpaid.....	96.00
Due from other national banks.....	1,727.81	Individual deposits.....	220,538.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,472.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	830.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	560.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	326.44		
Specie.....	20,666.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	391,330.62	Total.....	391,330.62

First National Bank, Hooversville.

P. J. BLOUGH, *President.*

No. 6250.

N. W. HOFFMAN, *Cashier.*

Loans and discounts.....	\$97,948.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	6,250.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	1,806.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	135.67
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	14,137.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,580.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18.14	Individual deposits.....	105,733.92
Due from State banks and bankers.....	829.97	United States deposits.....	
Due from approved reserve agents.....	12,562.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	68.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	241.50		
Specie.....	5,425.70		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	143,325.90	Total.....	143,325.90

PENNSYLVANIA.**First National Bank, Houston.**W. B. HOUSTON, *President.*

No. 5908.

J. K. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,559.37	Capital stock paid in	\$25,000.00
Overdrafts	225.67	Surplus fund	
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	5,168.29
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	620.00	Due to State banks and bankers	
Bonds, securities, etc	9,512.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,690.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,510.64	Individual deposits	115,908.32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,437.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.13		
Specie	4,750.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	154,076.61	Total	154,076.61

First National Bank, Houtzdale.JOHN BEYER, *President.*

No. 6695.

GEO. W. GANOE, *Cashier.*

Loans and discounts	\$297,197.33	Capital stock paid in	\$50,000.00
Overdrafts	3.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,454.53
U. S. bonds to secure deposits		National-bank notes outstanding	14,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	825.00	Due to State banks and bankers	197.36
Bonds, securities, etc	18,897.42	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,736.47	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	802.05	Individual deposits	345,936.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	70,459.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,140.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	196.67		
Specie	15,460.12		
Legal-tender notes	6,710.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	436,238.35	Total	436,238.35

First National Bank, Hughesville.DE WITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts	\$317,186.48	Capital stock paid in	\$50,000.00
Overdrafts	17.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	56,032.45
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,256.48
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	19,205.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,674.12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	16,535.62	Individual deposits	292,740.02
Due from State banks and bankers	531.23	United States deposits	
Due from approved reserve agents	24,992.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	160.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	125.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.48		
Specie	7,605.00		
Legal-tender notes	17,799.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	423,058.95	Total	423,058.95

PENNSYLVANIA.

Hummelstown National Bank, Hummelstown.

JNO. J. NISSLEY, *President.*

No. 2822.

J. P. NISSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403, 105. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	108. 29	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 922. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 369. 21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4, 929. 48
Bonds, securities, etc.....	40, 755. 05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 246. 75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 329. 18	Individual deposits.....	390, 254. 61
Due from State banks and bankers.....	3, 804. 25	United States deposits.....	
Due from approved reserve agents.....	45, 953. 08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143. 25		
Specie.....	21, 000. 00		
Legal-tender notes.....	12, 000. 00		
Redemption fund with Treas. U. S.....	1, 000. 00		
Due from Treasurer U. S.....			
Total.....	554, 475. 52	Total.....	554, 475. 52

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

O. H. IRWIN, *Cashier.*

Loans and discounts.....	\$423, 372. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 005. 30	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 143. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 802. 91
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	1, 422. 53
Bonds, securities, etc.....	227, 877. 35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34, 250. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 206. 05	Dividends unpaid.....	
Due from other national banks.....	3, 760. 09	Individual deposits.....	621, 983. 57
Due from State banks and bankers.....	2, 242. 58	United States deposits.....	
Due from approved reserve agents.....	89, 325. 11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 097. 00	Liabilities other than those above stated.....	984. 94
Fractional currency, nickels, cents.....	501. 85		
Specie.....	24, 642. 75		
Legal-tender notes.....	7, 057. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	938, 337. 37	Total.....	938, 337. 37

Standing Stone National Bank, Huntingdon.

JOHN BREWSTER, *President.*

No. 6090.

A. J. McCANAN, *Cashier.*

Loans and discounts.....	\$105, 544. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	33. 31	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 241. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3, 793. 75	Due to State banks and bankers.....	
Bonds, securities, etc.....	80, 466. 77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4, 943. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	163, 238. 98
Due from State banks and bankers.....	20, 393. 62	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 336. 70	Notes and bills rediscounted.....	7, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	463. 66		
Specie.....	2, 680. 25		
Legal-tender notes.....	6, 755. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	279, 980. 91	Total.....	279, 980. 91

PENNSYLVANIA.**Union National Bank, Huntingdon.****K. A. LOVELL, President.**

No. 4965.

R. J. MATTERN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$123,004.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,102.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,621.76
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,556.82
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	1,261.52
Bonds, securities, etc.....	102,323.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	42,585.64	Due to approved reserve agents.....	470.82
Other real estate and mortg'owned.....	1,844.61	Dividends unpaid.....	20.00
Due from other national banks.....	18,751.57	Individual deposits.....	330,944.43
Due from State banks and bankers.....	2,315.25	United States deposits.....	40,000.00
Due from approved reserve agents.....	47,624.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,878.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	419.53		
Specie.....	15,851.38		
Legal-tender notes.....	4,725.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	532,875.35	Total.....	532,875.35

Hoblitzell National Bank, Hyndman.**J. J. HOBLITZELL, President.**

No. 6615.

W. T. JOHNSON, Cashier.

Loans and discounts.....	\$96,876.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	168.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	276.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,220.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,822.71	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	1,506.20	Individual deposits.....	84,801.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,708.70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,062.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	244.56		
Specie.....	3,409.95		
Legal-tender notes.....	680.00		
Redemption fund with Treas. U. S.....	812.50		
Due from Treasurer U. S.....			
Total.....	131,328.14	Total.....	131,328.14

First National Bank, Indiana.**W. J. MITCHELL, President.**

No. 313.

J. R. DAUGHERTY, Cashier.

Loans and discounts.....	\$823,884.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	972.65	Surplus fund.....	118,423.04
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,711.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	59,201.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,682.32	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,176.93	Dividends unpaid.....	4,716.00
Due from other national banks.....	353.77	Individual deposits.....	727,190.02
Due from State banks and bankers.....	3,241.93	United States deposits.....	
Due from approved reserve agents.....	91,247.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,868.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,075.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.00		
Specie.....	65,620.75		
Legal-tender notes.....	285.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,115,120.39	Total.....	1,115,120.39

PENNSYLVANIA.

First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206,028.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	58,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,946.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	53,619.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6.90	Individual deposits.....	305,673.58
Due from State banks and bankers.....	2.19	United States deposits.....	
Due from approved reserve agents.....	21,433.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,598.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,596.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.20		
Specie.....	26,579.15		
Legal-tender notes.....	5,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	465,920.46	Total.....	465,920.46

Citizens' National Bank, Irwin.

C. W. GANT, *President.*

No. 5255.

J. ARTHUR JONES, *Cashier.*

Loans and discounts.....	\$336,299.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	94.77	Surplus fund.....	39,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,973.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	950.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	21,675.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,124.52	Individual deposits.....	366,154.76
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	27,149.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,367.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,740.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	51.20		
Specie.....	20,301.60		
Legal-tender notes.....	8,050.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	464,628.44	Total.....	464,628.44

First National Bank, Jeannette.

H. ALBERT LAUFFER, *President.*

No. 4092.

JOHN W. KELTZ, *Cashier.*

Loans and discounts.....	\$314,296.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.36	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,829.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	43,650.00	Due to trust companies and savings banks.....	20,346.91
Bank's house, furniture, and fixtures.....	11,904.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,165.14	Individual deposits.....	337,526.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	54,145.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,301.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.24		
Specie.....	13,580.45		
Legal-tender notes.....	8,270.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	485,202.85	Total.....	485,202.85

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PENNSYLVANIA.

Jeannette National Bank, Jeannette.

ROLAND MERRELL, *President*.

No. 5527.

WM. K. FRANK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$147,255.90	Capital stock paid in	\$50,000.00
Overdrafts	167.73	Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	431.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,555.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,853.58	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	149,394.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,652.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,625.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	121.34		
Specie	7,320.10		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	256,826.33	Total	256,826.33

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President*.

No. 2249.

A. H. BAKER, *Cashier*.

Loans and discounts	\$448,520.53	Capital stock paid in	\$100,000.00
Overdrafts	101.92	Surplus fund	85,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	13,734.30
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,980.29
Premiums on U. S. bonds		Due to State banks and bankers	597.29
Bonds, securities, etc	248,441.81	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	17.50
Due from other national banks	1,311.50	Individual deposits	654,022.07
Due from State banks and bankers	7,731.90	United States deposits	
Due from approved reserve agents	71,988.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	79.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,585.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,101.96		
Specie	60,863.65		
Legal-tender notes	9,625.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	925,351.45	Total	925,351.45

First National Bank, Jermyn.

JOHN W. CURE, *President*.

No. 6158.

T. B. CRAWFORD, *Cashier*.

Loans and discounts	\$127,302.49	Capital stock paid in	\$25,000.00
Overdrafts	188.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	16,800.00	Undivided profits, less current expenses and taxes paid	1,136.31
U. S. bonds to secure deposits		National-bank notes outstanding	15,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	800.00	Due to State banks and bankers	128.66
Bonds, securities, etc	51,671.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,776.98	Individual deposits	201,209.08
Due from State banks and bankers	562.23	United States deposits	
Due from approved reserve agents	10,407.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	192.21		
Specie	10,173.00		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	815.00		
Due from Treasurer U. S.			
Total	248,774.05	Total	248,774.05

PENNSYLVANIA.

National Bank, Jersey Shore.

J. HARRIS MCKINNEY, *President.*

No. 6155.

JAS. B. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,868.61	Capital stock paid in	\$50,000.00
Overdrafts	211.68	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,450.59
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	49,930.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc.	28,743.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	219,810.84
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	14,689.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	243.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395.38		
Specie	12,898.60		
Legal-tender notes	80.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	373,191.43	Total	373,191.43

Johnsonburg National Bank, Johnsonburg.

M. M. ARMSTRONG, *President.*

No. 4544.

F. S. O'DONNELL, *Cashier.*

Loans and discounts	\$339,615.73	Capital stock paid in	\$50,000.00
Overdrafts	3.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	32,500.00	Undivided profits, less current expenses and taxes paid	6,102.86
U. S. bonds to secure deposits		National-bank notes outstanding	32,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	13,450.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	561.06	Dividends unpaid	
Due from other national banks		Individual deposits	334,654.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,360.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	534.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,816.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.72		
Specie	20,210.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,625.00		
Due from Treasurer U. S.			
Total	473,257.22	Total	473,257.22

First National Bank, Johnstown.

H. Y. HAWS, *President.*

No. 2739.

DAVID BARRY, *Cashier.*

Loans and discounts	\$1,556,612.13	Capital stock paid in	\$200,000.00
Overdrafts	358.78	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	15,616.29
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,340.78
Premiums on U. S. bonds	18,000.00	Due to State banks and bankers	
Bonds, securities, etc.	120,133.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks	157,601.33	Individual deposits	1,980,150.73
Due from State banks and bankers	704.36	United States deposits	90,000.00
Due from approved reserve agents	287,676.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15,879.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	9,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,643.49		
Specie	121,499.00		
Legal-tender notes	56,588.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,696,137.80	Total	2,696,137.80

PENNSYLVANIA.

Citizens' National Bank, Johnstown.

CHAS. F. KRESS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$768,698.61	Capital stock paid in	\$100,000.00
Overdrafts	200.42	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	42,620.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	126.22
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	10,220.25
Bank g'house, furniture, and fixtures	37,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	185,927.76	Individual deposits	1,084,167.40
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	216,401.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,968.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	953.12		
Specie	110,011.50		
Legal-tender notes	15,243.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,502,138.89	Total	1,502,138.89

United States National Bank, Johnstown.

JOHN H. WATERS, *President.*

No. 5913.

J. E. SEDLMAYER, *Cashier.*

Loans and discounts	\$720,030.24	Capital stock paid in	\$200,000.00
Overdrafts	10.76	Surplus fund	32,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	5,825.20
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	15,940.63	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	36,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	51.00
Due from other national banks	79,933.15	Individual deposits	863,762.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	119,713.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,907.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,422.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	809.43		
Specie	75,059.00		
Legal-tender notes	22,813.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,301,639.05	Total	1,301,639.05

First National Bank, Kane.

C. H. KEMP, *President.*

No. 5025.

W. S. CALDERWOOD, *Cashier.*

Loans and discounts	\$397,902.09	Capital stock paid in	\$60,000.00
Overdrafts	3,761.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	67,992.99
U. S. bonds to secure deposits		National-bank notes outstanding	57,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,000.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	14,327.82	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	19,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Miscellaneous assets	394.80	Individual deposits	395,152.57
Due from other national banks	18,210.75	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	58,403.33	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,351.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	200.00		
Fractional currency, nickels, cents	149.78		
Specie	12,707.60		
Legal-tender notes	16,000.06		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	605,445.56	Total	605,445.56

PENNSYLVANIA.**National Bank, Kennett Square.**E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344,229.30	Capital stock paid in	\$100,000.00
Overdrafts	96.54	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,057.64
U. S. bonds to secure deposits		National-bank notes outstanding	97,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,310.87
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	57,676.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	18.00
Due from other national banks	10,303.64	Individual deposits	334,780.96
Due from State banks and bankers	7,293.61	United States deposits	
Due from approved reserve agents	42,924.91	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,742.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	715.58		
Specie	23,365.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	616,967.47	Total	616,967.47

Farmers' National Bank, Kittanning.J. A. GAULT, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$506,232.71	Capital stock paid in	\$100,000.00
Overdrafts	278.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,048.29
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,450.00	Due to State banks and bankers	
Bonds, securities, etc	93,617.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	54,709.13	Individual deposits	608,811.54
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	55,677.06	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,292.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.95		
Specie	27,594.50		
Legal-tender notes	24,600.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	953,859.83	Total	953,859.83

Merchants' National Bank, Kittanning.J. FRANK GRAFF, *President.*

No. 5073.

J. M. PAINTER, *Cashier.*

Loans and discounts	\$342,187.70	Capital stock paid in	\$50,000.00
Overdrafts	387.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,202.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	14,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	363,865.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,606.59	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	241.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.22		
Specie	14,517.20		
Legal-tender notes	2,645.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	464,067.84	Total	464,067.84

PENNSYLVANIA.

National Kittanning Bank, Kittanning.

H. A. COLWELL, *President.*

No. 6127.

W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$532,734.81	Capital stock paid in	\$200,000.00
Overdrafts	4,416.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	2,220.56
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	796.92	Due to State banks and bankers	
Bonds, securities, etc	48,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,611.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	441.00
Due from other national banks	5,979.96	Individual deposits	531,415.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	57,870.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,043.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,080.50		
Specie	59,844.35		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	812,077.03	Total	812,077.03

Kutztown National Bank, Kutztown.

JOHN R. GONSER, *President.*

No. 5102.

O. P. GRIMLEY, *Cashier.*

Loans and discounts	\$226,517.64	Capital stock paid in	\$50,000.00
Overdrafts	1,073.76	Surplus fund	\$50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,741.36
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,171.82
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	
Bonds, securities, etc	52,688.07	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,550.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	75.00
Due from other national banks	799.84	Individual deposits	224,995.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,625.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps	8.74	U. S. bond account	
Checks and other cash items	17.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	231.26		
Specie	17,796.20		
Legal-tender notes	405.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	384,983.34	Total	384,983.34

First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$419,282.40	Capital stock paid in	\$210,000.00
Overdrafts	43.80	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Undivided profits, less current expenses and taxes paid	161,345.25
U. S. bonds to secure deposits		National-bank notes outstanding	210,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	516.35
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	201,314.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	26,650.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	7,905.00
Due from other national banks	10,757.08	Individual deposits	330,382.05
Due from State banks and bankers	21,849.85	United States deposits	
Due from approved reserve agents	29,349.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,582.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,308.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.58		
Specie	9,400.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	10,500.00		
Due from Treasurer U. S.			
Total	962,148.65	Total	962,148.65

PENNSYLVANIA.

Conestoga National Bank, Lancaster.

R. H. BRUBAKER, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,061,926.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	923.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	70,000.00	Undivided profits, less current expenses and taxes paid.....	48,289.61
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	70,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,786.71
Premiums on U. S. bonds.....	1,394.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	65,205.89	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,372.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3,495.00
Due from other national banks.....	52,615.66	Individual deposits.....	933,515.15
Due from State bank and bankers.....	1,822.82	United States deposits.....	76,656.08
Due from approved reserve agents.....	101,156.33	Deposits of U. S. disbursing officers.....	3,495.78
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,479.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,355.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	557.40		
Specie.....	46,930.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	3,500.00		
Due from Treasurer U. S.....			
Total.....	1,537,238.33	Total.....	1,537,238.33

Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$837,807.86	Capital stock paid in.....	\$450,000.00
Overdrafts.....	67.27	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	25,390.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122,935.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	21,638.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	281,202.85	Due to trust companies and savings banks.....	11,436.02
Bank'g house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	65,811.87	Dividends unpaid.....	1,537.00
Due from other national banks.....	75,206.19	Individual deposits.....	652,681.78
Due from State banks and bankers.....	1,111.96	United States deposits.....	
Due from approved reserve agents.....	48,620.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,174.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,845.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.26		
Specie.....	52,520.00		
Legal-tender notes.....	17,670.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,585,618.55	Total.....	1,585,618.56

Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$899,486.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,875.85	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,655.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	30,120.88
Premiums on U. S. bonds.....	5,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	58,183.63	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	38,750.00	Due to approved reserve agents.....	
Other real estate, and mortg's owned.....		Dividends unpaid.....	3,028.00
Due from other national banks.....	18,303.59	Individual deposits.....	810,891.51
Due from State banks and bankers.....	2,265.11	United States deposits.....	
Due from approved reserve agents.....	57,546.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,468.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.61		
Specie.....	37,483.25		
Legal-tender notes.....	14,300.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,300,696.11	Total.....	1,300,696.11

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President*.

No. 683.

G. A. SAUBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$997,823.58	Capital stock paid in	\$300,000.00
Overdrafts	199.26	Surplus fund	220,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	62,063.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,127.61
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	4,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,700.00	Dividends unpaid	885.00
Due from other national banks	15,112.27	Individual deposits	624,714.92
Due from State banks and bankers	43,250.47	United States deposits	
Due from approved reserve agents	30,849.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15,509.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.85		
Specie	45,498.75		
Legal-tender notes	16,250.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,259,791.51	Total	1,259,791.51

Northern National Bank, Lancaster.

J. FREDERICK SENER, *President*.

No. 3367.

E. J. RYDER, *Cashier*.

Loans and discounts	\$260,774.93	Capital stock paid in	\$125,000.00
Overdrafts	342.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	19,420.36
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	124,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	80,000.00	Due to other national banks	1,059.48
Premiums on U. S. bonds	2,100.00	Due to State banks and bankers	
Bonds, securities, etc.	87,741.25	Due to trust companies and savings banks	27,732.53
Bank's house, furniture, and fixtures	34,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	918.00
Due from other national banks	11,003.02	Individual deposits	286,439.76
Due from State banks and bankers	1,105.41	United States deposits	120,000.00
Due from approved reserve agents	49,299.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	619.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	1,268.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.72		
Specie	6,752.75		
Legal-tender notes	13,200.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	799,570.13	Total	799,570.13

People's National Bank, Lancaster.

P. E. SLAYMAKER, *President*.

No. 3650.

DU BOIS ROHRER, *Cashier*.

Loans and discounts	\$624,874.46	Capital stock paid in	\$200,000.00
Overdrafts	11,048.15	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	15,339.61
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22.55
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	27,273.89	Due to trust companies and savings banks	192,419.06
Bank's house, furniture, and fixtures	44,757.91	Due to approved reserve agents	
Other real estate and mortg's owned	2,909.43	Dividends unpaid	2,465.00
Due from other national banks	20,745.68	Individual deposits	402,234.97
Due from State banks and bankers	342.49	United States deposits	
Due from approved reserve agents	121,138.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,438.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.09		
Specie	13,342.50		
Legal-tender notes	22,043.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,002,481.19	Total	1,002,481.19

PENNSYLVANIA.

Peoples' National Bank, Langhorne.

HENRY C. PARRY, *President.*

No. 3063.

HORACE G. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,897.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,235.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,507.01
Premiums on U. S. bonds.....	468.42	Due to State banks and bankers.....	
Bonds, securities, etc.....	118,880.12	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	2.50
Safe deposit vault.....	7,500.00	Individual deposits.....	440,622.36
Due from other national banks.....	1,768.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,304.85	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	945.00		
Fractional currency, nickels, cents.....	488.57		
Specie.....	27,684.05		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treas. U. S.....			
Total.....	534,867.34	Total.....	534,867.34

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

W. H. GODSHALL, *Cashier.*

Loans and discounts.....	\$464,505.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,341.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	30,598.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	25,145.69
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	292,313.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....	5,745.03	Individual deposits.....	650,715.87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	80,714.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	272.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.83		
Specie.....	30,600.50		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,006,459.67	Total.....	1,006,459.67

First National Bank, Lansford.

ALBERT J. THOMAS, *President.*

No. 5234.

W. H. KOHLER, *Cashier.*

Loans and discounts.....	\$45,711.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	312.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,679.13
U. S. bonds to secure deposits.....	40,090.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,217.34
Premiums on U. S. bonds.....	5,387.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	168,548.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,390.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,959.20	Individual deposits.....	223,883.41
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	35,213.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,361.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	185.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.70		
Specie.....	7,912.25		
Legal-tender notes.....	7,996.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	391,779.88	Total.....	391,779.88

PENNSYLVANIA.

Citizens' National Bank, Lansford.

T. J. NUSBAUM, *President.*

No. 7051.

M. A. WHETSTONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,386.67	Capital stock paid in	\$50,000.00
Overdrafts	56.34	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,426.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	435.40
Premiums on U. S. bonds	2,546.88	Due to State banks and bankers	
Bonds, securities, etc.	10,475.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,202.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	78,219.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,347.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	287.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.52		
Specie	6,057.60		
Legal-tender notes	1,030.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	181,081.33	Total	181,081.33

First National Bank, Latrobe.

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts	\$457,009.46	Capital stock paid in	\$100,000.00
Overdrafts	4,209.01	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	37,552.00
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,412.44
Premiums on U. S. bonds		Due to State banks and bankers	174.42
Bonds, securities, etc.	316,520.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	112,928.26	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	288.00
Due from other national banks	13,012.87	Individual deposits	909,893.85
Due from State banks and bankers	149.96	United States deposits	
Due from approved reserve agents	160,009.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	97.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	295.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	502.44	Contingent fund	3,582.21
Specie	33,666.10		
Legal-tender notes	53,453.00		
Redemption fund with Treas. U. S.	3,050.00		
Due from Treasurer U. S.			
Total	1,254,902.92	Total	1,254,902.92

Citizens' National Bank, Latrobe.

A. JAMISON, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts	\$435,135.73	Capital stock paid in	\$50,000.00
Overdrafts	8,130.76	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,305.02
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	266.84
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	50,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	70.00
Due from other national banks	21,665.32	Individual deposits	554,460.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	82,312.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,268.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.00		
Specie	6,441.90		
Legal-tender notes	27,350.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	718,102.64	Total	718,102.64

PENNSYLVANIA.

People's National Bank, Latrobe.

PHILIP DOHERTY, *President.*

No. 5744.

CHARLES R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,810.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89.15	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,072.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,468.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	49,653.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	225,868.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,835.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,716.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,660.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.29		
Specie.....	12,287.05		
Legal-tender notes.....	10,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	358,447.34	Total.....	358,447.34

First National Bank, Lebanon.

B. DAWSON COLEMAN, *President.*

No. 240.

D. J. LEOPOLD, *Cashier.*

Loans and discounts.....	\$405,248.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,989.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,006.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	39.67
Bonds, securities, etc.....	250,583.17	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,023.95	Dividends unpaid.....	
Due from other national banks.....	4,640.42	Individual deposits.....	734,044.63
Due from State banks and bankers.....	1,559.15	United States deposits.....	
Due from approved reserve agents.....	147,175.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,451.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	313.69		
Specie.....	22,433.85		
Legal-tender notes.....	26,498.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	952,430.86	Total.....	952,430.86

Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$371,103.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,069.65	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,194.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	306.37
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	34,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,707.50
Due from other national banks.....	151.20	Individual deposits.....	378,921.40
Due from State banks and bankers.....	620.69	United States deposits.....	
Due from approved reserve agents.....	33,419.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22,260.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	240.58		
Specie.....	6,143.80		
Legal-tender notes.....	28,240.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	569,219.58	Total.....	569,219.58

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619,892.76	Capital stock paid in	\$200,000.00
Overdrafts	975.69	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	60,373.03
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	22,292.13
Bonds, securities, etc.	397,392.42	Due to State banks and bankers ..	458.39
Bank's house, furniture, and fixtures	43,793.55	Due to trust companies and sav-	
Other real estate and mortg's owned	7,044.00	ings banks	
Due from other national banks	11,764.48	Due to approved reserve agents ..	16,414.47
Due from State banks and bankers ..	6,613.36	Dividends unpaid	1,015.00
Due from approved reserve agents ..	117,966.03	Individual deposits	872,162.79
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	1,631.44	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	5,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	709.08	Bills payable	
Specie	49,233.00	Liabilities other than those above	
Legal-tender notes	23,200.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,387,720.81	Total	1,387,720.81

People's National Bank, Lebanon.

A. H. MILLER, *President.*

No. 4955.

ELMER E. HAUER, *Cashier.*

Loans and discounts	\$399,280.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	40,000.00	expenses and taxes paid	10,077.59
Other bonds to secure deposits		National-bank notes outstanding ..	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	6,000.00	Due to other national banks	117.20
Bonds, securities, etc.	79,451.25	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	38,720.00	Due to trust companies and sav-	
Other real estate and mortg's owned	5,900.00	ings banks	
Due from other national banks	2,691.69	Due to approved reserve agents ..	
Due from State banks and bankers ..	3,349.54	Dividends unpaid	513.00
Due from approved reserve agents ..	25,225.31	Individual deposits	465,099.04
Internal-revenue stamps		United States deposits	40,000.00
Checks and other cash items	31,771.68	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,395.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	909.03	Bills payable	
Specie	24,287.35	Liabilities other than those above	
Legal-tender notes	12,425.00	stated	
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	735,806.83	Total	735,806.83

Valley National Bank, Lebanon.

C. H. KILLINGER, *President.*

No. 655.

FRANK H. REINOEHL, *Cashier.*

Loans and discounts	\$442,212.55	Capital stock paid in	\$100,000.00
Overdrafts	397.95	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	39,032.59
Other bonds to secure deposits		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	2,874.12
Bonds, securities, etc.	34,350.72	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	35,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	13,316.27	Due to approved reserve agents ..	
Due from State banks and bankers ..	1,790.32	Dividends unpaid	628.50
Due from approved reserve agents ..	111,822.46	Individual deposits	452,710.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,611.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3,000.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	700.00	Bills payable	
Specie	33,300.00	Liabilities other than those above	
Legal-tender notes	16,000.00	stated	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	720,245.30	Total	720,245.30

PENNSYLVANIA.

First National Bank, Leechburg.

ALFRED HICKS, President.

No. 5502.

C. F. ARMSTRONG, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$225,763.16	Capital stock paid in	\$50,000.00
Overdrafts	140.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,259.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,406.25	Due to State banks and bankers	
Bonds, securities, etc.	3,386.50	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	3,018.83	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	4.50
Due from other national banks	1,025.26	Individual deposits	231,882.00
Due from State banks and bankers	34.46	United States deposits	
Due from approved reserve agents	49,533.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,759.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	213.06		
Specie	10,243.75		
Legal-tender notes	6,097.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	358,146.08	Total	358,146.08

First National Bank, Lehighton.

R. F. HOFFORD, President.

No. 2308.

JOHN T. SEMMEL, Cashier.

Loans and discounts	\$267,247.98	Capital stock paid in	\$75,000.00
Overdrafts	992.24	Surplus fund	57,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,062.19
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,032.54
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	297,000.00	Due to trust companies and savings banks	651.07
Bank'g house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	408.00
Due from other national banks	4,305.27	Individual deposits	557,642.67
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,443.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,468.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.61		
Specie	52,373.00		
Legal-tender notes	16,019.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	720,803.47	Total	720,803.47

Citizens' National Bank, Lehighton.

CHAS. H. SEIDLE, President.

No. 6531.

A. S. BEISEL, Cashier.

Loans and discounts	\$187,758.83	Capital stock paid in	\$60,000.00
Overdrafts	196.40	Surplus fund	11,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	1,992.05
U. S. bonds to secure deposits		National bank notes outstanding	60,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	664.58
Premiums on U. S. bonds	3,700.00	Due to State banks and bankers	
Bonds, securities, etc.	39,489.41	Due to trust companies and savings banks	938.32
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	520.75	Individual deposits	193,493.44
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,949.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	446.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225.00	Liabilities other than those above stated	196.40
Fractional currency, nickels, cents	163.17		
Specie	13,555.00		
Legal-tender notes	7,300.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	328,304.59	Total	328,304.59

PENNSYLVANIA.

First National Bank, Leraysville.

G. N. JOHNSON, *President.*

No. 6350.

J. F. HAIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,604.67	Capital stock paid in	\$25,000.00
Overdrafts	271.35	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,814.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,548.66
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Bonds, securities, etc.	27,900.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	88,738.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,523.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	86.43		
Specie	3,339.00		
Legal-tender notes	3,629.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	125,351.78	Total	125,351.78

Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

—, *Cashier.*

Loans and discounts	\$89,524.31	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	24,771.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	25,000.00	Due to other national banks	1,403.90
Premiums on U. S. bonds	4,281.25	Due to State banks and bankers	
Bonds, securities, etc.	215,857.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	276.00
Due from other national banks	698.01	Individual deposits	249,601.55
Due from State banks and bankers	406.06	United States deposits	
Due from approved reserve agents	99,195.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	543.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,148.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.66		
Specie	21,510.00		
Legal-tender notes	3,444.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	501,053.00	Total	501,053.00

Union National Bank, Lewisburg.

J. THOMPSON BAKER, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts	\$320,786.44	Capital stock paid in	\$100,000.00
Overdrafts	581.41	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	81,918.39
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,182.05
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	124,382.04	Due to trust companies and savings banks	702.37
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,823.00	Dividends unpaid	1,216.00
Due from other national banks		Individual deposits	372,725.38
Due from State banks and bankers	3,006.15	United States deposits	
Due from approved reserve agents	85,862.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	228.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,781.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.47		
Specie	23,298.50		
Legal-tender notes	5,938.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	650,744.19	Total	650,744.19

PENNSYLVANIA.

Citizens' National Bank, Lewistown.

SAML. WATTS, *President.*

No. 5289.

WM. W. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,878.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.14	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,905.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	477.12
Premiums on U. S. bonds.....	2,690.54	Due to State banks and bankers.....	
Bonds, securities, etc.....	16,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,551.67	Due to approved reserve agents.....	109.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	217.86	Individual deposits.....	140,892.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,304.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	183.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	413.97		
Specie.....	11,213.50		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	256,884.91	Total.....	256,884.91

Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Loans and discounts.....	\$270,627.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	68,000.00	Undivided profits, less current expenses and taxes paid.....	27,379.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,162.84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	56.19
Bonds, securities, etc.....	253,715.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	96.00
Due from other national banks.....	6,408.75	Individual deposits.....	529,246.49
Due from State banks and bankers.....	463.05	United States deposits.....	
Due from approved reserve agents.....	85,084.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,054.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	693.73	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30,733.50		
Specie.....	11,850.00		
Legal-tender notes.....	3,400.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	758,940.76	Total.....	758,940.76

First National Bank, Ligonier.

D. E. BELTZ, *President.*

No. 6281.

T. J. KERR, *Cashier.*

Loans and discounts.....	\$119,417.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	123.61	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,373.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.26	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,962.61	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	153,816.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,732.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	91.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	72.71	Bills payable.....	
Bills of other national banks.....	8,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	104.43		
Specie.....	9,570.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	199,600.16	Total.....	199,600.16

PENNSYLVANIA

National Bank, Ligonier.

JOHN H. FRANK, *President.*

No. 6832.

G. C. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$186,929.18	Capital stock paid in	\$50,000.00
Overdrafts	104.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,838.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,515.62	Due to State banks and bankers	
Bonds, securities, etc	28,439.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	210,428.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	33,519.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,026.76	Bills payable	
Bills of other national banks	40.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	265.90		
Specie	15,825.70		
Legal-tender notes	5,350.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	299,266.39	Total	299,266.39

Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML H. WISSLER, *Cashier.*

Loans and discounts	\$58,240.40	Capital stock paid in	\$60,000.00
Overdrafts	348.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,049.24
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,332.05
Premiums on U. S. bonds	3,925.00	Due to State banks and bankers	
Bonds, securities, etc	89,500.00	Due to trust companies and savings banks	59.26
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	562.50
Due from other national banks	519.37	Individual deposits	87,304.24
Due from State banks and bankers	557.43	United States deposits	
Due from approved reserve agents	9,095.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	875.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.15		
Specie	4,148.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,090.00		
Due from Treasurer U. S.			
Total	237,307.29	Total	237,307.29

Farmers' National Bank, Lititz.

P. J. ROEBUCK, *President.*

No. 5773.

H. H. GINGRICH, *Cashier.*

Loans and discounts	\$194,760.76	Capital stock paid in	\$60,000.00
Overdrafts	157.56	Surplus fund	
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	14,241.57
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,150.96
Premiums on U. S. bonds	3,105.31	Due to State banks and bankers	
Bonds, securities, etc	14,346.19	Due to trust companies and savings banks	692.80
Bank's house, furniture, and fixtures	12,065.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	321.20	Individual deposits	150,345.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,905.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	150.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	121.76		
Specie	8,496.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	311,431.14	Total	311,431.14

PENNSYLVANIA.

Lititz National Bank, Lititz.

ISRAEL G. ERB, *President.*

No. 2452.

T. R. KREIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255, 199. 59	Capital stock paid in	\$105, 000. 00
Overdrafts	698. 79	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Undivided profits, less current expenses and taxes paid	16, 891. 67
U. S. bonds to secure deposits		National-bank notes outstanding	40, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 837. 68
Premiums on U. S. bonds	2, 000. 00	Due to State banks and bankers	
Bonds, securities, etc.	60, 330. 00	Due to trust companies and savings banks	423. 99
Bank's house, furniture, and fixtures	8, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3, 705. 00
Due from other national banks	2, 409. 57	Individual deposits	172, 114. 04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9, 758. 06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	428. 13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30, 000. 00
Bills of other national banks	1, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	259. 14		
Specie	9, 189. 00		
Legal-tender notes	4, 100. 00		
Redemption fund with Treas. U. S.	2, 000. 00		
Due from Treasurer U. S.			
Total	395, 972. 28	Total	395, 972. 28

First National Bank, Lock Haven.

WILSON KISTLER, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$902, 770. 58	Capital stock paid in	\$180, 000. 00
Overdrafts	2, 176. 53	Surplus fund	320, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	36, 109. 45
U. S. bonds to secure deposits		National-bank notes outstanding	99, 018. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11, 929. 79
Premiums on U. S. bonds		Due to State banks and bankers	1, 097. 04
Bonds, securities, etc.	237, 277. 32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 553. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15. 00
Due from other national banks	37, 897. 59	Individual deposits	837, 199. 53
Due from State banks and bankers	2, 088. 79	United States deposits	
Due from approved reserve agents	113, 504. 52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5, 562. 38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4, 400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	307. 00		
Specie	59, 831. 10		
Legal-tender notes	8, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 485, 368. 81	Total	1, 485, 368. 81

First National Bank, Mahanoy City.

EDW. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Loans and discounts	\$469, 984. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	212. 30	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	12, 876. 74
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1, 000. 00	Due to other national banks	5, 244. 17
Premiums on U. S. bonds	5, 000. 00	Due to State banks and bankers	968. 99
Bonds, securities, etc.	173, 056. 66	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21, 270. 00	Due to approved reserve agents	
Other real estate and mortg's owned	14, 301. 24	Dividends unpaid	
Due from other national banks	12, 390. 35	Individual deposits	659, 645. 43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	73, 123. 35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 078. 77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 080. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	352. 37		
Specie	33, 886. 00		
Legal-tender notes	22, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	933, 735. 33	Total	933, 725. 33

PENNSYLVANIA.

Union National Bank, Mahanoy City.

H. BALL, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,724.59	Capital stock paid in	\$125,000.00
Overdrafts	54.25	Surplus fund	150,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	18,223.04
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13,987.07
Premiums on U. S. bonds	6,250.00	Due to State banks and bankers	4,936.82
Bonds, securities, etc.	230,985.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,500.00	Dividends unpaid	246.00
Due from other national banks	11,449.56	Individual deposits	1,024,495.89
Due from State banks and bankers	1,785.74	United States deposits	
Due from approved reserve agents	139,992.30	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,598.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.99		
Specie	56,400.75		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,461,888.82	Total	1,461,888.82

National Bank, Malvern.

CHRISTIAN LAPT, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	\$193,119.45	Capital stock paid in	\$50,000.00
Overdrafts	1,046.47	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,342.87
U. S. bonds to secure deposits	66,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	16,000.00	Due to other national banks	12,766.56
Premiums on U. S. bonds	18,000.00	Due to State banks and bankers	
Bonds, securities, etc.	67,998.46	Due to trust companies and savings banks	2,393.78
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	39.00
Due from other national banks	1,103.02	Individual deposits	248,328.98
Due from State banks and bankers		United States deposits	66,000.00
Due from approved reserve agents	15,922.91	Deposits of U.S. disbursing officers	
Internal-revenue stamps	7.80	U. S. bond account	
Checks and other cash items	41.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	319.77		
Specie	1,125.75		
Legal-tender notes	5,886.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	445,371.19	Total	445,371.19

Keystone National Bank, Manheim.

AARON H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Loans and discounts	\$223,613.82	Capital stock paid in	\$60,000.00
Overdrafts	3,918.52	Surplus fund	32,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	4,637.55
U. S. bonds to secure deposits	41,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,520.56
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc.	83,075.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,297.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	1,368.00
Due from other national banks	806.66	Individual deposits	227,699.37
Due from State banks and bankers	491.58	United States deposits	41,000.00
Due from approved reserve agents	18,571.89	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,780.93	Notes and bills rediscounted	12,150.00
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	33.73		
Specie	15,939.35		
Legal-tender notes	6,847.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	480,375.48	Total	480,375.48

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, President.

No. 912.

H. C. GINGRICH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$237,482.29	Capital stock paid in	\$150,000.00
Overdrafts	482.70	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	12,293.78
U. S. bonds to secure deposits		National-bank notes outstanding	59,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,379.14
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	50,750.00	Due to trust companies and savings banks	164.49
Bank's house, furniture, and fixtures	9,900.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	1,593.00
Due from other national banks	3,996.65	Individual deposits	154,891.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,900.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,061.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,505.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	436.81		
Specie	11,058.00		
Legal-tender notes	2,405.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	389,978.14	Total	389,978.14

Manor National Bank, Manor.

H. A. LAUFFER, President.

No. 6456.

FRANK R. RANKIN, Cashier.

Loans and discounts	\$74,985.44	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,994.40
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	1,950.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,432.61	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	88,459.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,933.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.90		
Specie	4,802.35		
Legal-tender notes	825.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	141,454.16	Total	141,454.16

Gold Standard National Bank, Marienville.

I. M. SHANNON, President.

No. 5727.

H. S. KECK, Cashier.

Loans and discounts	\$208,474.66	Capital stock paid in	\$50,000.00
Overdrafts	325.98	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,750.46
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	18.00
Due from other national banks	14,624.65	Individual deposits	217,714.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,618.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,157.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.73		
Specie	8,558.60		
Legal-tender notes	3,680.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	334,483.36	Total	334,483.36

PENNSYLVANIA.**First National Bank, Marietta.**D. M. EVER, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322,870.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	962.45	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,589.19
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	98,200.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	2,491.72
Premiums on U. S. bonds.....	7,000.00	Due to State banks and bankers.....	140.41
Bonds, securities, etc.....	114,265.00	Due to trust companies and savings banks.....	44.38
Bank's house, furniture, and fixtures.....	21,800.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	15,500.00	Dividends unpaid.....	455.00
Due from other national banks.....	1,736.26	Individual deposits.....	316,903.12
Due from State banks and bankers.....	.....	United States deposits.....	40,000.00
Due from approved reserve agents.....	26,475.80	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	353.90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	180.96	.....	.....
Specie.....	18,078.80	.....	.....
Legal-tender notes.....	1,600.00	.....	.....
Redemption fund with Treas. U. S.....	5,000.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	675,823.82	Total.....	675,823.82

Mars National Bank, Mars.CHRIS. GELBACH, *President.*

No. 5599.

P. P. SUTTON, *Cashier.*

Loans and discounts.....	\$157,850.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	77.25	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,865.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	1,397.50	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	7,227.80	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,502.32	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	.....	Individual deposits.....	172,436.69
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	24,306.77	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	165.00	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	208.03	.....	.....
Specie.....	9,961.95	.....	.....
Legal-tender notes.....	1,195.60	.....	.....
Redemption fund with Treas. U. S.....	1,250.00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	231,302.26	Total.....	231,302.26

First National Bank, Marysville.JOS. W. PLACE, *President.*

No. 7353.

J. E. WILSON, *Cashier.*

Loans and discounts.....	\$8,610.36	Capital stock paid in.....	\$15,000.00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	28.91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	296.88	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	5,268.87	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	5,530.17	Individual deposits.....	27,383.70
Due from State banks and bankers.....	3,265.22	United States deposits.....	.....
Due from approved reserve agents.....	4,276.85	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	54.23	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	200.00
Fractional currency, nickels, cents.....	39.03	.....	.....
Specie.....	694.50	.....	.....
Legal-tender notes.....	7,014.00	.....	.....
Redemption fund with Treas. U. S.....	312.50	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	42,612.61	Total.....	42,612.61

PENNSYLVANIA.

First National Bank, Masontown.

GEORGE W. NEFF, *President.*

No. 5441.

D. R. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 375. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 985. 24	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	847. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	725. 38
Premiums on U. S. bonds.....	765. 62	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16, 604. 65	Due to approved reserve agents.....	4, 773. 31
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	90, 795. 82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	408. 10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	12, 000. 00
Bills of other national banks.....	425. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128. 14		
Specie.....	13, 230. 50		
Legal-tender notes.....	470. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	175, 142. 25	Total	175, 142. 25

Masontown National Bank, Masontown.

E. W. STERLING, *President.*

No. 6528.

S. F. HOGUE, *Cashier.*

Loans and discounts.....	\$31, 798. 91	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	122. 82	Surplus fund.....	
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	632. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 350. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	64. 11
Premiums on U. S. bonds.....	500. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1, 077. 84	Due to approved reserve agents.....	375. 93
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	50	Individual deposits.....	13, 298. 41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	149. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 115. 09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	131. 89		
Specie.....	3, 177. 15		
Legal-tender notes.....	85. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total	44, 720. 66	Total	44, 720. 66

Mauchchunk National Bank, Mauchchunk.

M. S. KEMMERER, *President.*

No. 6534.

EDGAR TWINING, *Cashier.*

Loans and discounts.....	\$876, 393. 73	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 327. 33	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 129. 20
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	250, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 453. 90
Premiums on U. S. bonds.....	20, 000. 00	Due to State banks and bankers.....	709. 59
Bonds, securities, etc.....	264, 300. 00	Due to trust companies and savings banks.....	2, 625. 52
Bank'g house, furniture, and fixtures.....	22, 410. 56	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	54. 00
Due from other national banks.....	46, 552. 43	Individual deposits.....	1, 124, 674. 71
Due from State banks and bankers.....	536. 39	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	120, 441. 47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 399. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 960. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	517. 17		
Specie.....	70, 133. 00		
Legal-tender notes.....	15, 675. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total	1, 765, 146. 92	Total	1, 765, 146. 92

1376 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$655,977.66	Capital stock paid in	\$50,000.00
Overdrafts	220.69	Surplus fund	125,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,169.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	643.71
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	66,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,702.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	612.00
Due from other national banks		Individual deposits	661,862.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	88,979.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	453.97		
Specie	31,538.60		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	869,787.72	Total	869,787.72

People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts	\$184,994.05	Capital stock paid in	\$60,000.00
Overdrafts	276.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	8,198.58
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc	45,465.00	Due to trust companies and savings banks	67,211.21
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	103,278.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,048.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,681.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	478.57		
Specie	8,229.45		
Legal-tender notes	2,835.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	283,688.63	Total	283,688.63

First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

CHARLES A. TAWNEY, *Cashier.*

Loans and discounts	\$1,912,183.05	Capital stock paid in	\$250,000.00
Overdrafts	238.53	Surplus fund	250,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	64,707.49
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	269,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	33,128.25	Dividends unpaid	
Due from other national banks		Individual deposits	2,295,742.39
Due from State banks and bankers	106,372.76	United States deposits	70,000.00
Due from approved reserve agents	232,674.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,594.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.95		
Specie	151,602.00		
Legal-tender notes	89,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	3,010,449.88	Total	3,010,449.88

PENNSYLVANIA.

National Bank, McKeesport.

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,220,910.25	Capital stock paid in	\$200,000.00
Overdrafts	2,612.77	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	157,581.67
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,369.34
Premiums on U. S. bonds	11,800.00	Due to State banks and bankers	
Bonds, securities, etc	161,201.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	103,356.80	Due to approved reserve agents	
Other real estate and mortg's owned	35,188.75	Dividends unpaid	2,094.00
Due from other national banks	1,119.26	Individual deposits	1,291,817.63
Due from State banks and bankers	5,025.47	United States deposits	40,000.00
Due from approved reserve agents	135,072.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,385.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	691.08		
Specie	28,195.70		
Legal-tender notes	75,300.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2.50		
Total	1,996,862.64	Total	1,996,862.64

First National Bank, McKees Rocks.

E. C. KLEINMAN, *President.*

No. 5142.

H. W. SUTTON, *Cashier.*

Loans and discounts	\$358,915.07	Capital stock paid in	\$100,000.00
Overdrafts	630.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,119.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,886.67	Due to State banks and bankers	
Bonds, securities, etc	15,375.00	Due to trust companies and savings banks	19,169.94
Bank's house, furniture, and fixtures	19,153.57	Due to approved reserve agents	33,142.59
Other real estate and mortg's owned	2,007.23	Dividends unpaid	
Due from other national banks		Individual deposits	275,916.41
Due from State banks and bankers	10,440.45	United States deposits	
Due from approved reserve agents	48,553.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	476.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163.48		
Specie	15,522.95		
Legal-tender notes	3,803.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	586,348.35	Total	586,348.35

Merchants' National Bank, Meadville.

W. S. MCGUNNEGLE, *President.*

No. 871.

JNO. H. REITZE, JR., *Cashier.*

Loans and discounts	\$415,610.64	Capital stock paid in	\$100,000.00
Overdrafts	357.95	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,717.47
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	3,000.00	Due to other national banks	968.78
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	112,997.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,000.00	Dividends unpaid	
Due from other national banks	33,531.05	Individual deposits	480,691.53
Due from State banks and bankers	4,849.16	United States deposits	
Due from approved reserve agents	41,813.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,714.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,016.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.36		
Specie	42,195.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	711,377.78	Total	711,377.78

1378 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

New First National Bank, Meadville.

CHAS. FAHR, *President.*

No. 4938.

C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$551,228.16	Capital stock paid in	\$100,000.00
Overdrafts	4,306.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,645.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	97,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,280.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	1,931.83
Bonds, securities, etc	101,777.84	Due to trust companies and savings banks	2,666.35
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	22,616.52	Individual deposits	641,661.83
Due from State banks and bankers	5,696.54	United States deposits	50,000.00
Due from approved reserve agents	70,928.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,684.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,970.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.34		
Specie	53,475.30		
Legal-tender notes	16,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,006,605.93	Total	1,006,605.93

First National Bank, Mechanicsburg.

MARTIN MUMMA, *President.*

No. 380.

JAS. A. BRANDT, *Cashier.*

Loans and discounts	\$240,963.89	Capital stock paid in	\$100,000.00
Overdrafts	271.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,486.92
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	186.89
Premiums on U. S. bonds		Due to State banks and bankers	151.77
Bonds, securities, etc	316,890.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,991.25	Individual deposits	503,739.31
Due from State banks and bankers	13,854.36	United States deposits	
Due from approved reserve agents	41,988.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,626.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,209.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	242.09		
Specie	27,536.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	797,564.89	Total	797,564.89

Second National Bank, Mechanicsburg.

E. A. BURNETT, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts	\$147,853.06	Capital stock paid in	\$50,000.00
Overdrafts	31.68	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,347.97
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,081.42
Premiums on U. S. bonds	2,437.50	Due to State banks and bankers	1,832.90
Bonds, securities, etc	178,318.98	Due to trust companies and savings banks	680.10
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,574.57	Individual deposits	346,076.00
Due from State banks and bankers	362.17	United States deposits	
Due from approved reserve agents	42,663.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps	15.00	U. S. bond account	
Checks and other cash items	5,474.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.37		
Specie	17,391.50		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	468,018.39	Total	468,018.39

PENNSYLVANIA.**First National Bank, Media.**J. W. HAWLEY, *President.*

No. 312.

E. A. PRICE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436,964.82	Capital stock paid in	\$100,000.00
Overdrafts	92.15	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	78,678.96
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,450.00	Due to other national banks	28,811.75
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	185,350.76	Due to trust companies and savings banks	16,079.03
Bank's house, furniture, and fixtures	70,000.00	Due to approved reserve agents	48.00
Other real estate and mortg's owned	200.00	Dividends unpaid	359,447.16
Due from other national banks	14,218.62	Individual deposits	
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,009.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,187.98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents.	390.73		
Specie	35,200.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	883,064.90	Total	883,064.90

Charter National Bank, Media.JESSE DARLINGTON, *President.*

No. 3666.

A. J. DARLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,734.03	Capital stock paid in	\$100,000.00
Overdrafts	317.52	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,045.33
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	124.61
Premiums on U. S. bonds	1,562.50	Due to State banks and bankers	
Bonds, securities, etc	16,284.91	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	160.00
Due from other national banks	1,626.26	Individual deposits	402,803.13
Due from State banks and bankers	1,458.33	United States deposits	
Due from approved reserve agents	49,520.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,449.18	Notes and bills rediscounted	26,965.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	163.48		
Specie	10,096.50		
Legal-tender notes	19,415.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	571,598.07	Total	571,598.07

First National Bank, Mercer.A. J. MCKEAN, *President.*

No. 392.

C. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,508.01	Capital stock paid in	\$120,000.00
Overdrafts	2,784.66	Surplus fund	120,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	15,681.81
U. S. bonds to secure deposits		National-bank notes outstanding	120,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5,000.00	Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	66,746.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,168.00
Due from other national banks	65.19	Individual deposits	396,326.72
Due from State banks and bankers	190.94	United States deposits	
Due from approved reserve agents	102,021.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,770.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	208.98		
Specie	23,428.55		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,451.00		
Due from Treasurer U. S.			
Total	775,176.53	Total	775,176.53

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President*.

No. 2256.

R. C. KERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$229,973.27	Capital stock paid in	\$80,000.00
Overdrafts	616.55	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	6,700.75
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	165.74
Premiums on U. S. bonds	1,203.00	Due to State banks and bankers	
Bonds, securities, etc.	69,096.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,331.40	Dividends unpaid	1,450.00
Due from other national banks	470.79	Individual deposits	245,670.67
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	22,613.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	318.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.67		
Specie	17,052.00		
Legal-tender notes	1,645.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	393,987.16	Total	393,987.16

First National Bank, Meshoppen.

FRANK M. VAUGHN, *President*.

No. 5429.

J. G. HAHN, *Cashier*.

Loans and discounts	\$78,210.00	Capital stock paid in	\$25,000.00
Overdrafts	98.22	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,270.96
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	35.20
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	77,241.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,416.58	Individual deposits	173,696.74
Due from State banks and bankers	1,840.48	United States deposits	
Due from approved reserve agents	34,753.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.97		
Specie	5,697.95		
Legal-tender notes	3,265.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	232,002.90	Total	232,002.90

Second National Bank, Meyersdale.

C. W. TRUXAL, *President*.

No. 5801.

E. M. BEACHLY, *Cashier*.

Loans and discounts	\$171,027.26	Capital stock paid in	\$65,000.00
Overdrafts	518.96	Surplus fund	11,800.00
U. S. bonds to secure circulation	17,000.00	Undivided profits, less current expenses and taxes paid	716.98
U. S. bonds to secure deposits		National-bank notes outstanding	17,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	340.84
Premiums on U. S. bonds	1,083.75	Due to State banks and bankers	
Bonds, securities, etc.	1,069.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,245.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	70.00
Due from other national banks	854.71	Individual deposits	135,952.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,572.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,144.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.12		
Specie	1,958.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S.			
Total	230,880.80	Total	230,880.80

PENNSYLVANIA.

Citizens' National Bank, Meyersdale.

S. B. PHILSON, *President.*

No. 5833.

E. R. FLOTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240, 247. 08	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	454. 15	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 389. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 264. 89
Premiums on U. S. bonds.....	1, 500. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	59, 150. 86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28, 987. 65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90. 00
Due from other national banks.....	5, 019. 51	Individual deposits.....	293, 890. 68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20, 257. 81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 872. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	197. 51		
Specie.....	16, 277. 50		
Legal-tender notes.....	5, 920. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	421, 634. 74	Total.....	421, 634. 74

First National Bank, Middleburg.

G. ALFRED SCHOCK, *President.*

No. 4156.

JAS. G. THOMPSON, *Cashier.*

Loans and discounts.....	\$318, 450. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 395. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 500. 00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1, 194. 08
Bonds, securities, etc.....	15, 910. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	540. 00
Due from other national banks.....	1, 690. 86	Individual deposits.....	274, 654. 50
Due from State banks and bankers.....	591. 65	United States deposits.....	
Due from approved reserve agents.....	21, 684. 67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 074. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 540. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	812. 40		
Specie.....	11, 725. 15		
Legal-tender notes.....	5, 605. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	447, 583. 78	Total.....	447, 583. 78

Midway National Bank, Midway.

D. G. BAMFORD, *President.*

No. 6626.

R. M. DONALDSON, *Cashier.*

Loans and discounts.....	\$125, 105. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	110. 51	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	782. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 528. 13	Due to State banks and bankers.....	
Bonds, securities, etc.....	10, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 153. 38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102, 225. 19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8, 598. 32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114. 85		
Specie.....	3, 707. 40		
Legal-tender notes.....	1, 660. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	217, 508. 09	Total.....	217, 508. 09

PENNSYLVANIA.

First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$370,388.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplusfund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,931.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,853.36
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	45.84
Bonds, securities, etc.....	13,568.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	9,269.57	Individual deposits.....	388,473.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	51,110.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,128.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	233.64		
Specie.....	14,477.00		
Legal-tender notes.....	13,385.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	538,861.82	Total.....	538,861.82

Juniata Valley National Bank, Mifflintown.

LOUIS E. ATKINSON, *President.*

No. 5147.

T. VAN IRWIN, *Cashier.*

Loans and discounts.....	\$353,269.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplusfund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	19,310.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	15,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,621.64
Bonds, securities, etc.....	58,380.15	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,217.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	425,805.75
Due from State banks and bankers.....	37,730.29	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	190.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.00		
Specie.....	8,400.00		
Legal-tender notes.....	20,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	579,737.58	Total.....	579,737.58

First National Bank, Milford.

A. D. BROWN, *President.*

No. 5496.

JOHN C. WARNER, *Cashier.*

Loans and discounts.....	\$50,408.06	Capital stock paid in.....	\$25,000.00
Overdrafts.....	20.89	Surplusfund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,962.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,594.31
Premiums on U. S. bonds.....	900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	49,491.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	12.00
Due from other national banks.....	4,417.54	Individual deposits.....	115,610.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,748.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	58.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.02		
Specie.....	7,224.85		
Legal-tender notes.....	2,910.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	176,179.93	Total.....	176,179.93

P E N N S Y L V A N I A .

First National Bank, Millersburg.

A. DOUDEN, President.

No. 2252.

J. W. HOFFMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$173,694.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,281.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,609.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,865.72
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	472.55
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	165.00
Due from other national banks.....	3,703.78	Individual deposits.....	120,484.86
Due from State banks and bankers.....	266.59	United States deposits.....	
Due from approved reserve agents.....	10,707.65	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,652.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	420.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.79		
Specie.....	5,889.00		
Legal-tender notes.....	2,008.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	290,879.64	Total.....	290,879.64

First National Bank, Millerstown.

A. H. ULSH, President.

No. 7156.

J. E. ROUNSLEY, Cashier.

Loans and discounts.....	\$31,068.63	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	119.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	815.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,336.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	235.17	Individual deposits.....	26,678.65
Due from State banks and bankers.....	154.03	United States deposits.....	
Due from approved reserve agents.....	3,718.40	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.55		
Specie.....	2,065.35		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	66,797.93	Total.....	66,797.93

First National Bank, Millsboro.

GEO. L. MOORE, President.

No. 7310.

LOUIS KLEIN, Cashier.

Loans and discounts.....	\$17,558.87	Capital stock paid in.....	\$17,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	275.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,720.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	310.55	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,756.73	Individual deposits.....	20,016.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,530.82	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	307.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	2,680.00
Fractional currency, nickels, cents.....	17.65		
Expenses and taxes paid.....	571.56		
Specie.....	995.75		
Legal-tender notes.....	239.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	45,191.38	Total.....	45,191.38

PENNSYLVANIA.**First National Bank, Millville.**WILLIAM MASTERS, *President.*

No. 5389.

C. M. EVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,328.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.49	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,669.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,084.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	77,487.47	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	120,337.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,191.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	60.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.66		
Specie.....	6,590.45		
Legal-tender notes.....	3,439.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	187,444.15	Total.....	187,444.15

First National Bank, Milton.C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$189,939.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	443.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,523.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,200.00	Due to other national banks.....	7,583.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	142,014.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	357.00
Due from other national banks.....	10,399.81	Individual deposits.....	260,096.70
Due from State banks and bankers.....	2,284.58	United States deposits.....	
Due from approved reserve agents.....	41,781.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,100.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,975.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,207.07		
Specie.....	21,560.00		
Legal-tender notes.....	1,100.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....			
Total.....	473,115.68	Total.....	473,115.68

Milton National Bank, Milton.H. W. CHAMBERLIN, *President.*

No. 711.

H. R. FRICK, *Cashier.*

Loans and discounts.....	\$251,202.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	560.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,464.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,767.15
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	61,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	769.50
Due from other national banks.....	2,588.35	Individual deposits.....	233,507.11
Due from State banks and bankers.....	2,855.79	United States deposits.....	
Due from approved reserve agents.....	58,941.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,571.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.67		
Specie.....	8,125.00		
Legal-tender notes.....	2,775.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	498,508.23	Total.....	498,508.23

PENNSYLVANIA.

First National Bank, Minersville.

CHAS. R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,168.30	Capital stock paid in	\$50,000.00
Overdrafts	204.87	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,590.00	Undivided profits, less current expenses and taxes paid	4,686.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,515.88
Premiums on U. S. bonds		Due to State banks and bankers	1,234.40
Bonds, securities, etc	316,225.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	662.00
Due from other national banks	6,959.58	Individual deposits	391,462.96
Due from State banks and bankers	2,433.14	United States deposits	
Due from approved reserve agents	31,618.29	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	466.20		
Specie	32,201.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	533,061.38	Total	533,061.38

Union National Bank, Minersville.

ANDREW J. CRAWFORD, *President.*

No. 6131.

CHAS. E. STEEL, *Cashier.*

Loans and discounts	\$37,615.19	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	3,544.48
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	931.70
Premiums on U. S. bonds	2,700.00	Due to State banks and bankers	
Bonds, securities, etc	66,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	66.96	Individual deposits	95,068.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,727.76	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	131.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.79		
Specie	4,582.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	184,544.70	Total	184,544.70

Citizens' National Bank, Monaca.

JOHN T. TAYLOR, *President.*

No. 5879.

MONT D. YOUTES, *Cashier.*

Loans and discounts	\$160,669.61	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	728.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	906.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	100.00	Individual deposits	133,262.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21,422.52	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	561.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.18		
Specie	640.00		
Legal-tender notes	5,022.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,490.84	Total	206,490.84

PENNSYLVANIA.**Monaca National Bank, Monaca.**GEORGE LAY, *President.*

No. 5878.

ROBERT L. HOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,794.61	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	4,800.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	521.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	906.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	3,486.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....		Individual deposits.....	95,608.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,832.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	421.49	Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	160.75		
Specie.....	4,069.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	138,495.92	Total.....	138,495.92

First National Bank, Monessen.S. M. GRAHAM, *President.*

No. 5253.

J. HOWARD KELLY, *Cashier.*

Loans and discounts.....	\$171,960.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	649.01	Surplus fund.....	24,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,034.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	475.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,914.00	Due to trust companies and savings banks.....	12,794.04
Bank g'house, furniture, and fixtures.....	33,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,791.14	Individual deposits.....	181,503.79
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,325.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,983.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	153.34		
Specie.....	9,690.00		
Legal-tender notes.....	8,590.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	284,832.59	Total.....	284,832.59

People's National Bank, Monessen.GEO. NASH, *President.*

No. 5956.

JESSE HANCOCK, *Cashier.*

Loans and discounts.....	\$115,316.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.98	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	27,500.00	Undivided profits, less current expenses and taxes paid.....	1,633.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,720.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	25,203.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	127,854.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	28,283.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,084.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,796.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	161.09		
Specie.....	5,016.60		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,375.00		
Due from Treasurer U. S.....			
Total.....	212,988.29	Total.....	212,988.29

PENNSYLVANIA.

First National Bank, Monongahela, City.

JOSEPH LYTLE, *President.*

No. 5968.

F. F. PIERCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,976.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,174.67	Surplus fund.....	15,250.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,011.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	960.93	Due to State banks and bankers.....	
Bonds, securities, etc.....	16,675.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,380.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,898.78	Dividends unpaid.....	
Due from other national banks.....	8,441.78	Individual deposits.....	414,167.87
Due from State banks and bankers.....	1,038.05	United States deposits.....	
Due from approved reserve agents.....	61,256.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,319.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	287.94		
Specie.....	16,395.00		
Legal-tender notes.....	18,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	493,929.67	Total.....	493,929.67

First National Bank, Montgomery.

HERVEY SMITH, *President.*

No. 5574.

J. C. FOWLER, *Cashier.*

Loans and discounts.....	\$126,299.59	Capital stock paid in.....	\$30,000.00
Overdrafts.....	148.62	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,847.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	666.57
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,537.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	46.00
Due from other national banks.....	4,079.84	Individual deposits.....	109,722.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,035.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	254.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	72.01
Fractional currency, nickels, cents.....	63.38		
Specie.....	5,856.85		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	183,354.96	Total.....	188,354.96

First National Bank, Montoursville.

C. E. BENNETT, *President.*

No. 6997.

JOHN H. SHERMAN, *Cashier.*

Loans and discounts.....	\$82,268.01	Capital stock paid in.....	\$25,000.00
Overdrafts.....	299.42	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,662.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,505.48	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,640.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,310.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,052.24	Individual deposits.....	125,368.45
Due from State banks and bankers.....	6,584.96	United States deposits.....	
Due from approved reserve agents.....	11,748.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	149.70		
Specie.....	6,665.55		
Legal-tender notes.....	1,580.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Expense account.....	576.05		
Total.....	178,031.41	Total.....	178,031.41

PENNSYLVANIA.**First National Bank, Montrose.**H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$331,011.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,503.32	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	10,144.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,074.56
Premiums on U. S. bonds.....		Due to State banks and bankers.....	438.37
Bonds, securities, etc.....	190,375.00	Due to trust companies and savings banks.....	84.25
Bank'g house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	415.08
Other real estate and mortg'g owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....	8,213.73	Individual deposits.....	508,636.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,716.99	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,106.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	246.40		
Specie.....	28,560.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	641,793.83	Total.....	641,793.83

Farmers' National Bank, Montrose.A. H. McCOLLUM, *President.*

No. 6746.

C. F. PROSS, *Cashier.*

Loans and discounts.....	\$185,865.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.83	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,169.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	543.70
Premiums on U. S. bonds.....	1,296.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,325.00	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	2,800.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	2,650.00	Dividends unpaid.....	
Due from other national banks.....	1,751.82	Individual deposits.....	190,583.53
Due from State banks and bankers.....	8.56	United States deposits.....	
Due from approved reserve agents.....	21,250.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.69		
Specie.....	13,393.65		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	272,296.56	Total.....	272,296.56

First National Bank, Mount Carmel.VORIS AUTEN, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Loans and discounts.....	\$252,946.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,794.98
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	46,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,433.77
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	224.75
Bonds, securities, etc.....	192,930.44	Due to trust companies and savings banks.....	983.26
Bank'g house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	355.97	Individual deposits.....	480,621.02
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	111,954.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,318.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	302.40		
Specie.....	17,907.00		
Legal-tender notes.....	19,173.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	716,187.78	Total.....	716,187.78

PENNSYLVANIA.

First National Bank, Mount Joy.

J. W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,241.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.85	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,424.27
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	10,000.00	State bank notes outstanding.....	183.10
U. S. bonds on hand.....	7,200.00	Due to other national banks.....	
Premiums on U. S. bonds.....	113,401.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	8,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1,780.19	Individual deposits.....	221,822.21
Due from State banks and bankers.....	89.85	United States deposits.....	40,000.00
Due from approved reserve agents.....	26,959.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	750.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.39		
Specie.....	11,906.00		
Legal-tender notes.....	2,058.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	519,429.58	Total.....	519,429.58

Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$340,406.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65.95	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,165.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	5,253.29
Premiums on U. S. bonds.....	50,100.00	Due to State banks and bankers.....	417.30
Bonds, securities, etc.....	4,825.00	Due to trust companies and savings banks.....	2,191.00
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	140.00
Due from other national banks.....	1,514.19	Individual deposits.....	257,995.77
Due from State banks and bankers.....	1,541.50	United States deposits.....	
Due from approved reserve agents.....	27,014.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	578.99	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.37		
Specie.....	9,589.75		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	550,162.86	Total.....	550,162.86

Farmers and Merchants' National Bank, Mount Morris.

ROBT. SHEAR, *President.*

No. 6983.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$73,554.50	Capital stock paid in.....	\$25,000.00
Overdrafts.....	22.13	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,351.30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	948.44	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,896.38	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,339.35	Individual deposits.....	63,703.08
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,418.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	185.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.63		
Specie.....	3,271.45		
Legal-tender notes.....	1,010.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	35.00		
Total.....	111,054.38	Total.....	111,054.38

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$260,034.33	Capital stock paid in	\$100,000.00
Overdrafts	2,228.90	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,718.40
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	73.82
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	89,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	481.00
Due from other national banks	641.21	Individual deposits	303,211.35
Due from State banks and bankers	10,003.00	United States deposits	
Due from approved reserve agents	44,095.62	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	721.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,975.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	312.06		
Specie	20,105.85		
Legal-tender notes	20,770.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	533,484.57	Total	533,484.57

Citizens' National Bank, Mount Pleasant.

JAMES S. HITCHMAN, *President.*

No. 4875.

JNO. L. RUTH, *Cashier.*

Loans and discounts	\$101,854.98	Capital stock paid in	\$50,000.00
Overdrafts	3,746.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,756.07
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.	48,500.00	Due to trust companies and savings banks	7,563.50
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	117,846.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	31,314.80	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	4,000.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,166.48	Total	279,166.48

Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts	\$239,535.38	Capital stock paid in	\$50,000.00
Overdrafts	5,504.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,607.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	39,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,641.60	Dividends unpaid	36.00
Due from other national banks		Individual deposits	328,506.28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,942.04	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,166.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,830.00		
Specie	29,190.00		
Legal-tender notes	6,010.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	432,149.99	Total	432,149.99

PENNSYLVANIA.

First National Bank, Mount Union.

A. B. GILLAM, *President.*

No. 6411.

G. B. M. KEPLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,823.74	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,100.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,511.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,924.71
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,080.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,073.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	85,293.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,909.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.50		
Specie.....	5,433.35		
Legal-tender notes.....	3,250.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	123,788.79	Total.....	123,788.79

Mountville National Bank, Mountville.

JOHN M. FROELICH, *President.*

No. 3808.

J. H. WITMER, *Cashier.*

Loans and discounts.....	\$120,308.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,352.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	553.80
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	28,628.97	Due to trust companies and savings banks.....	502.37
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	834.00
Due from other national banks.....	436.62	Individual deposits.....	148,371.48
Due from State banks and bankers.....	212.83	United States deposits.....	
Due from approved reserve agents.....	36,823.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	825.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87.08		
Specie.....	7,276.45		
Legal-tender notes.....	2,720.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	264,614.31	Total.....	264,614.31

Citizens' National Bank, Muncy.

W. J. MCCARTY, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$177,369.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	678.54	Surplus fund.....	26,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,119.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,652.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,792.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	32.00
Due from other national banks.....	854.65	Individual deposits.....	143,061.36
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,181.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	911.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,031.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	334.58		
Specie.....	13,577.50		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	241,565.91	Total.....	241,565.91

1392 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Myerstown National Bank, Myerstown.

RICHARD J. SEE, *President.*

No. 5241.

GEO. H. HORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,038.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	440.50	Surplus fund.....	28,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,903.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,778.98
Premiums on U. S. bonds.....	2,687.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	103,566.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	538.26
Other real estate and mortg's owned.....		Dividends unpaid.....	400.50
Due from other national banks.....		Individual deposits.....	241,256.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,006.82	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,044.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.83		
Specie.....	12,930.00		
Legal-tender notes.....	1,615.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	391,867.25	Total.....	391,867.25

First National Bank, Nanticoke.

JOHN SMOULTER, *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$297,322.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.78	Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,476.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,585.96
Premiums on U. S. bonds.....	4,137.50	Due to State banks and bankers.....	7,225.70
Bonds, securities, etc.....	704,749.78	Due to trust companies and savings banks.....	3,168.07
Bank's house, furniture, and fixtures.....	32,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	18,663.37	Individual deposits.....	1,034,734.63
Due from State banks and bankers.....	3,291.38	United States deposits.....	
Due from approved reserve agents.....	103,718.87	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,565.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	617.31		
Specie.....	76,173.00		
Legal-tender notes.....	5,850.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,362,290.74	Total.....	1,362,290.74

First National Bank, Natrona.

ALFRED HICKS, *President.*

No. 5729.

J. G. CAMPBELL, *Cashier.*

Loans and discounts.....	\$119,928.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,569.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,390.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	13,687.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,665.50	Individual deposits.....	132,305.49
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,908.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,605.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.85		
Specie.....	6,646.55		
Legal-tender notes.....	3,660.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	190,874.99	Total.....	190,874.99

PENNSYLVANIA.

Second National Bank, Nazareth.

R. F. BABP, *President.*

No. 5686.

A. E. FRANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,747.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.92	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,391.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,457.25
Premiums on U. S. bonds.....	2,079.68	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,831.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,788.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	226.00
Due from other national banks.....	1,477.83	Individual deposits.....	211,695.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,729.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,433.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139.36		
Specie.....	12,305.05		
Legal-tender notes.....	2,095.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	341,270.84	Total.....	341,270.84

Nazareth National Bank, Nazareth.

THOMAS COPE, *President.*

No. 5077.

M. T. SWARTZ, *Cashier.*

Loans and discounts.....	\$551,996.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	403.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,152.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,721.16
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	169,892.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,019.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	86.50
Due from other national banks.....	6,942.57	Individual deposits.....	607,343.39
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	58,025.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	19,500.00
Checks and other cash items.....	644.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,285.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	169.10		
Specie.....	26,439.00		
Legal-tender notes.....	10,485.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	965,803.33	Total.....	965,803.33

New Alexandria National Bank, New Alexandria.

DOTY GUTHRIE, *President.*

No. 6580.

R. A. DORNON, *Cashier.*

Loans and discounts.....	\$89,859.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.58	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,839.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	82.92
Premiums on U. S. bonds.....	578.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,038.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	48,474.08
Due from State banks and bankers.....	2,282.26	United States deposits.....	
Due from approved reserve agents.....	4,030.24	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	38,523.87
Fractional currency, nickels, cents.....	43.48		
Specie.....	3,408.50		
Legal-tender notes.....	2,812.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	121,170.52	Total.....	121,170.52

1394 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

First National Bank, New Bethlehem.

F. L. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,990.78	Capital stock paid in	\$50,000.00
Overdrafts	2,682.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,512.98
U. S. bonds to secure deposits		National-bank notes outstanding	18,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	15,800.00	Due to other national banks	
Premiums on U. S. bonds	91.88	Due to State banks and bankers	
Bonds, securities, etc	71,770.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,004.23	Due to approved reserve agents	
Other real estate and mortg's owned	9,821.16	Dividends unpaid	93.00
Due from other national banks	619.08	Individual deposits	383,554.56
Due from State banks and bankers	1.30	United States deposits	
Due from approved reserve agents	37,770.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,218.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	789.43		
Specie	10,951.50		
Legal-tender notes	19,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	508,060.54	Total	508,060.54

Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts	\$124,347.53	Capital stock paid in	\$50,000.00
Overdrafts	62.08	Surplus fund	18,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,440.03
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,537.50	Due to State banks and bankers	
Bonds, securities, etc	49,074.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,179.29	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,437.20	Individual deposits	177,107.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,997.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,071.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	166.39		
Specie	12,731.10		
Legal-tender notes	3,473.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	318,547.87	Total	318,547.87

First National Bank, New Bloomfield.

W. C. POMEROY, *President.*

No. 5133.

J. T. ALTER, *Cashier.*

Loans and discounts	\$197,574.36	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	3,690.52
U. S. bonds to secure deposits		National-bank notes outstanding	39,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	20.00	Due to other national banks	270.35
Premiums on U. S. bonds	1,030.00	Due to State banks and bankers	
Bonds, securities, etc	15,974.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	189.00
Due from other national banks	169.43	Individual deposits	186,521.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,644.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	895.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	218.72		
Specie	6,194.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	201,821.37	Total	291,821.37

PENNSYLVANIA.

National Bank, New Brighton.

CHAS. C. TOWNSEND, *President.*

No. 529.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299,617.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	377.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,407.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	188.00
Due from other national banks.....		Individual deposits.....	225,141.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,273.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,676.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	178.91		
Specie.....	8,652.65		
Legal-tender notes.....	4,370.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	391,736.74	Total.....	391,736.74

Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 549.

GEO. L. HAMILTON, *Cashier.*

Loans and discounts.....	\$413,556.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	58.03	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,022.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	11,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,056.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	75.00
Due from other national banks.....		Individual deposits.....	313,887.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,672.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,023.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.80		
Specie.....	3,835.50		
Legal-tender notes.....	15,365.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	527,984.92	Total.....	527,984.92

First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAM'L FOLTZ, *Cashier.*

Loans and discounts.....	\$957,389.82	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	110,000.00	Undivided profits, less current expenses and taxes paid.....	108,384.39
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26,451.30
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	160,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	975,018.50
Due from State banks and bankers.....	1,786.86	United States deposits.....	40,000.00
Due from approved reserve agents.....	227,750.18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,133.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,169.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.38		
Specie.....	99,524.00		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	1,709,854.19	Total.....	1,709,854.19

PENNSYLVANIA.

Citizens National Bank, New Castle.

THOMAS W. PHILLIPS, *President.*

No. 976.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,048,519.81	Capital stock paid in	\$200,000.00
Overdrafts	233.55	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	42,000.00	expenses and taxes paid	49,562.14
Other bonds to secure deposits		National-bank notes outstanding	200,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	682.83
Bonds, securities, etc.	181,153.24	Due to State banks and bankers	
Bank's house, furniture, and fixtures	32,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned	4,849.00	ings banks	
Due from other national banks	25,530.77	Due to approved reserve agents	
Due from State banks and bankers	439.76	Dividends unpaid	
Due from approved reserve agents	161,467.46	Individual deposits	1,126,168.70
Internal-revenue stamps		United States deposits	42,000.00
Checks and other cash items	15,636.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	9,074.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	430.21	Bills payable	
Specie	72,079.00	Liabilities other than those above	
Legal-tender notes	15,000.00	stated	
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,768,413.67	Total	1,768,413.67

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

C. F. MONTGOMERY, *Cashier.*

Loans and discounts	\$2,343,299.18	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	379,402.14
Other bonds to secure deposits		National-bank notes outstanding	150,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	7,000.00	Due to other national banks	19,820.26
Bonds, securities, etc.	244,802.25	Due to State banks and bankers	
Bank's house, furniture, and fixtures	30,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	13,518.70	Due to approved reserve agents	
Due from State banks and bankers	525,804.09	Dividends unpaid	
Due from approved reserve agents	383,689.85	Individual deposits	2,814,887.15
Internal-revenue stamps		United States deposits	
Checks and other cash items	18,524.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	35,618.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	300.00	Bills payable	
Specie	314,052.59	Liabilities other than those above	
Legal-tender notes	40,000.00	stated	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,114,109.55	Total	4,114,109.55

First National, New Freedom.

W. D. BAHN, *President.*

No. 6715.

JAMES E. GREEN, JR., *Cashier.*

Loans and discounts	\$107,052.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	4,211.07
Other bonds to secure deposits		National-bank notes outstanding	48,440.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,000.00	Due to other national banks	
Bonds, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	1,737.73	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	1,746.77	Due to approved reserve agents	
Due from State banks and bankers		Dividends unpaid	
Due from approved reserve agents	10,196.97	Individual deposits	76,115.98
Internal-revenue stamps		United States deposits	
Checks and other cash items	34.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	185.00	Notes and bills rediscounted	
Fractional currency, nickels, cents	48.09	Bills payable	
Specie	1,445.95	Liabilities other than those above	
Legal-tender notes	820.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	178,767.05	Total	178,767.05

PENNSYLVANIA.

New Haven National Bank, New Haven.

KELL LONG, *President.*

No. 6408.

JAMES L. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,290.18	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,100.20
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,109.37	Due to State banks and bankers	
Bonds, securities, etc	4,650.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,588.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	122,207.12
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,648.27	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	453.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.64		
Specie	5,081.10		
Legal-tender notes	5,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	189,807.32	Total	189,807.32

New Holland National Bank, New Holland.

J. DILLER, *President.*

No. 2530.

GEO. O. ROLAND, *Cashier.*

Loans and discounts	\$293,856.46	Capital stock paid in	\$125,000.00
Overdrafts	146.42	Surplus fund	55,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	30,468.49
U. S. bonds to secure deposits		National bank notes outstanding	35,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,608.47
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	140,050.50	Due to trust companies and savings banks	731.27
Bank's house, furniture, and fixtures	8,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	700.00	Dividends unpaid	60.00
Due from other national banks	3,739.68	Individual deposits	259,112.84
Due from State banks and bankers	883.53	United States deposits	
Due from approved reserve agents	20,644.73	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	10.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.69		
Specie	8,129.75		
Legal-tender notes	460.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	513,981.07	Total	513,981.07

First National Bank, New Kensington.

D. S. GAILLEY, *President.*

No. 4913.

D. B. DORY, *Cashier.*

Loans and discounts	\$282,352.65	Capital stock paid in	\$50,000.00
Overdrafts	180.42	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,817.10
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,136.57
Premiums on U. S. bonds	3,860.62	Due to State banks and bankers	
Bonds, securities, etc	46,403.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,500.00	Due to approved reserve agents	424.02
Other real estate and mortg's owned		Dividends unpaid	9.00
Due from other national banks	200.89	Individual deposits	371,604.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39,000.84	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	25,200.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	317.44		
Specie	9,389.55		
Legal-tender notes	13,370.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	493,991.50	Total	493,991.50

PENNSYLVANIA.

First National Bank, Newport.

JAS. B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 272. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 516. 74	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 657. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 360. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 390. 80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	122, 797. 50	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	264. 00
Due from other national banks.....	3, 576. 33	Individual deposits.....	487, 201. 53
Due from State banks and bankers.....	2, 408. 68	United States deposits.....	
Due from approved reserve agents.....	54, 103. 40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 643. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100. 50		
Specie.....	22, 830. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	606, 873. 48	Total.....	606, 873. 48

Perry County National Bank, Newport.

JOHN FLEISHER, *President.*

No. 5245.

C. E. STIMMEL, *Cashier.*

Loans and discounts.....	\$98, 950. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	263. 23	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 832. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 170. 88	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	806. 96
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	1, 110. 84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	888. 92	Individual deposits.....	58, 607. 10
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5, 936. 97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 038. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	330. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36. 60		
Specie.....	3, 180. 20		
Legal-tender notes.....	1, 840. 00		
Redemption fund with Treas. U. S.....	1, 500. 00		
Due from Treasurer U. S.....			
Total.....	146, 246. 71	Total.....	146, 246. 71

First National Bank, New Salem.

JOHN C. NEFF, *President.*

No. 6599.

CHARLES S. HEMPSTEAD, *Cashier.*

Loans and discounts.....	\$48, 597. 88	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	312. 47	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 079. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 630. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	6, 765. 16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 920. 96	Individual deposits.....	48, 221. 91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7, 054. 73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	112. 06		
Specie.....	5, 453. 00		
Legal-tender notes.....	490. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	100, 301. 26	Total.....	100, 301. 26

PENNSYLVANIA.

First National Bank, Newtown.

WM. H. WALKER, *President.*

No. 324.

H. B. HOGELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,090.43	Capital stock paid in	\$100,000.00
Overdrafts	237.91	Surplus fund	160,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	14,271.53
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,984.68
Premiums on U. S. bonds		Due to State banks and bankers	506.45
Bonds, securities, etc	422,325.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,656.04	Individual deposits	496,529.93
Due from State banks and bankers	45.61	United States deposits	
Due from approved reserve agents	54,590.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,680.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.70		
Specie	19,126.00		
Legal-tender notes	12,790.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	801,292.59	Total	801,292.59

First National Bank, Newville.

EDWIN R. HAYS, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Loans and discounts	\$160,870.43	Capital stock paid in	\$100,000.00
Overdrafts	43.21	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,902.09
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,518.45
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	2,437.47
Bonds, securities, etc	189,050.00	Due to trust companies and savings banks	349.06
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,500.00	Dividends unpaid	129.50
Due from other national banks	1,698.18	Individual deposits	286,942.54
Due from State banks and bankers	8,244.83	United States deposits	
Due from approved reserve agents	38,758.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.01		
Specie	16,100.00		
Legal-tender notes	2,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	492,279.11	Total	492,279.11

First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts	\$304,152.06	Capital stock paid in	\$150,000.00
Overdrafts	927.23	Surplus fund	80,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,888.57
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	26,561.50
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	316,420.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,559.06	Dividends unpaid	36.00
Due from other national banks	26,817.98	Individual deposits	555,087.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,545.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	3,536.76	Bills payable	
Bills of other national banks	5,840.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	598.77		
Specie	56,076.50		
Legal-tender notes	37,224.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	856,073.97	Total	856,073.97

PENNSYLVANIA.

Montgomery National Bank, Norristown.

BENJAMIN THOMAS, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$632,417.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....	113.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	30,778.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,524.03
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	4,907.36
Bonds, securities, etc.....	321,597.00	Due to trust companies and savings banks.....	406.90
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,138.42	Dividends unpaid.....	1,365.00
Due from other national banks.....	15,567.07	Individual deposits.....	777,451.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,980.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,873.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,000.00	Bills payable.....	
Bills of other national banks.....	4,230.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	358.35		
Specie.....	44,156.70		
Legal-tender notes.....	17,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total	1,428,433.23	Total	1,428,433.23

Peoples' National Bank, Norristown.

S. K. ANDERS, *President.*

No. 2581.

B. B. HUGHES, *Cashier.*

Loans and discounts.....	\$582,118.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	33.46	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,707.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	149,123.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	399.52
Premiums on U. S. bonds.....	7,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	86,769.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	26,770.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,231.64	Individual deposits.....	669,913.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	85,217.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	380.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,396.68	Bills payable.....	
Bills of other national banks.....	2,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.53		
Specie.....	54,608.25		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total	1,028,140.10	Total	1,028,140.10

First National Bank, North East.

GEORGE W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$191,810.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	453.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,414.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	3,559.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,821.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	175.19	Dividends unpaid.....	
Due from other national banks.....	5,181.82	Individual deposits.....	190,083.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,989.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,469.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.04		
Specie.....	10,087.25		
Legal-tender notes.....	1,153.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	309,497.81	Total	309,497.81

PENNSYLVANIA.

Northumberland National Bank, Northumberland.

C. STEELE, *President.*

No. 7005.

JOHN L. SHEEF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,304.92	Capital stock paid in	\$30,000.00
Overdrafts	84.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,429.76
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	887.17
Premiums on U. S. bonds	506.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	404.49
Bank's house, furniture, and fixtures	7,947.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,966.15	Individual deposits	70,265.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,116.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.19		
Specie	2,306.85		
Legal-tender notes	3,709.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	120,546.95	Total	120,546.95

North Wales National Bank, North Wales.

HENRY R. SWARTLEY, *President.*

No. 4330.

H. S. SWARTLEY, *Cashier.*

Loans and discounts	\$150,101.99	Capital stock paid in	\$50,000.00
Overdrafts	496.44	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,939.29
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,133.47
Premiums on U. S. bonds	2,250.00	Due to State banks and bankers	
Bonds, securities, etc	104,439.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,300.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	3.50
Due from other national banks	134.03	Individual deposits	223,137.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,016.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	245.49		
Specie	11,085.10		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	362,214.11	Total	362,214.11

First National Bank, Oakdale.

A. MCFARLAND, *President.*

No. 5327.

W. J. CASSIDY, *Cashier.*

Loans and discounts	\$290,776.43	Capital stock paid in	\$75,000.00
Overdrafts	6.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,089.33
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,600.00	Due to State banks and bankers	
Bonds, securities, etc	3,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	229,213.46
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,428.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	23.44		
Specie	7,088.40		
Legal-tender notes	1,130.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	370.00		
Total	414,302.79	Total	414,302.79

PENNSYLVANIA.**First National Bank, Oil City.****WM. HASSON, President.****No. 173.****J. M. BERRY, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$141,553.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,816.48	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,238.55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	52,626.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,604.21	Individual deposits.....	469,778.89
Due from State banks and bankers.....	898.72	United States deposits.....	
Due from approved reserve agents.....	43,418.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,218.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,363.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.84		
Specie.....	37,362.50		
Legal-tender notes.....	16,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	720,017.44	Total.....	720,017.44

Lamberton National Bank, Oil City.**R. G. LAMBERTON, President.****No. 5565.****C. M. LAMBERTON, Cashier.**

Loans and discounts.....	\$803,373.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,323.98	Surplus fund.....	65,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,039.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,237.60
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	46,582.01	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,215.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	28,876.12	Individual deposits.....	968,610.82
Due from State banks and bankers.....	7,416.37	United States deposits.....	
Due from approved reserve agents.....	152,060.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,724.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	980.79		
Specie.....	21,135.00		
Legal-tender notes.....	31,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,238,883.27	Total.....	1,238,888.27

Oil City National Bank, Oil City.**H. H. STEPHENSON, President.****No. 5240.****G. W. PARKER, Cashier.**

Loans and discounts.....	\$369,396.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,604.39	Surplus fund.....	17,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,006.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,681.86
Premiums on U. S. bonds.....	1,875.00	Due to State banks and bankers.....	4,877.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	7.50
Due from other national banks.....		Individual deposits.....	329,411.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,580.27	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,488.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,206.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	176.60		
Specie.....	6,207.50		
Legal-tender notes.....	14,450.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	482,484.59	Total.....	482,484.59

PENNSYLVANIA.

First National Bank, Orwigsburg.

ALONZO P. BLAKSLER, *President.*

No. 408.

GEO. W. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,565.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,253.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,066.75
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers.....	337.24
Bonds, securities, etc.....	140,228.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	5,110.86	Individual deposits.....	221,088.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	34,994.10	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	55.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,153.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.46		
Specie.....	8,688.50		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	347,865.94	Total.....	347,865.94

First National Bank, Osceola.

JOHN McLAREN, *President.*

No. 6501.

E. C. BLANDY, *Cashier.*

Loans and discounts.....	\$177,862.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,590.01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,051.19
Premiums on U. S. bonds.....	3,656.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,375.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,636.07	Individual deposits.....	206,371.17
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	40,818.42	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,192.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.98		
Specie.....	12,189.00		
Legal-tender notes.....	3,910.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	319,012.37	Total.....	319,012.37

Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts.....	\$336,775.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24.53	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	65,000.00	Undivided profits, less current expenses and taxes paid.....	19,446.40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,369.63
Premiums on U. S. bonds.....	3,601.56	Due to State banks and bankers.....	
Bonds, securities, etc.....	14,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	21,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	583.97	Individual deposits.....	309,237.96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,564.40	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....	183.30	U. S. bond account.....	
Checks and other cash items.....	8,825.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,910.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.11		
Specie.....	15,759.75		
Legal-tender notes.....	10,245.00		
Redemption fund with Treas. U. S.....	3,250.00		
Due from Treasurer U. S.....	5,000.00		
Total.....	519,053.99	Total.....	519,053.99

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,521.19	Capital stock paid in	\$125,000.00
Overdrafts	88.97	Surplus fund	62,500.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	26,957.15
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	110,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,663.67
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	303,618.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	1,104.00
Due from other national banks	14,831.39	Individual deposits	505,886.47
Due from State banks and bankers	4,010.82	United States deposits	40,000.00
Due from approved reserve agents	60,635.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	454.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	233.64		
Specie	23,771.95		
Legal-tender notes	7,702.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	879,111.29	Total	879,111.29

First National Bank, Parkers Landing.

E. GRIFFITH, *President.*

No. 6045.

C. W. WICK, *Cashier.*

Loans and discounts	\$72,523.81	Capital stock paid in	\$25,000.00
Overdrafts	124.50	Surplus fund	8,295.87
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	964.95
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,343.75	Due to State banks and bankers	
Bonds, securities, etc.	27,725.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,844.62	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks		Individual deposits	121,125.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,960.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.55		
Specie	5,961.70		
Legal-tender notes	1,320.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	180,386.39	Total	180,386.39

Parkesburg National Bank, Parkesburg.

JOHN Y. LATTA, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts	\$121,976.87	Capital stock paid in	\$50,000.00
Overdrafts	5,449.47	Surplus fund	41,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,951.14
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,243.13
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	182,424.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,752.91	Due to approved reserve agents	508.10
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,975.87	Individual deposits	274,368.51
Due from State banks and bankers	133.16	United States deposits	
Due from approved reserve agents	8,549.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,231.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,545.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.99		
Specie	20,468.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	429,070.88	Total	429,070.88

PENNSYLVANIA.

Parnassus National Bank, Parnassus.

D. S. GAILEY, *President.*

No. 7363.

C. R. ALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$31,260.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	296.88	Due to state banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	418.74	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	65,757.44
Due from State banks and bankers.....	9,008.70	United States deposits.....	
Due from approved reserve agents.....	35,665.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,161.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,140.00	Liabilities other than those above stated.....	74.43
Fractional currency, nickels, cents.....	41.51		
Specie.....	4,948.75		
Legal-tender notes.....	5,640.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	95,831.87	Total.....	95,831.87

First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$375,250.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,266.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,100.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	50,694.77	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,733.70	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	300.00
Due from other national banks.....		Individual deposits.....	394,427.23
Due from State banks and bankers.....	4,130.52	United States deposits.....	
Due from approved reserve agents.....	55,629.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	845.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	167.88		
Specie.....	12,850.00		
Legal-tender notes.....	9,150.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	622,827.46	Total.....	622,827.46

First National Bank, Pen Argyl.

WM. TURNER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Loans and discounts.....	\$443,659.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	732.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,732.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,953.34
Premiums on U. S. bonds.....	3,196.87	Due to State banks and bankers.....	
Bonds, securities, etc.....	89,813.71	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,063.26	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	709.04	Dividends unpaid.....	1,008.00
Due from other national banks.....	3,649.53	Individual deposits.....	489,708.38
Due from State banks and bankers.....	33.64	United States deposits.....	
Due from approved reserve agents.....	49,217.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,840.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.17		
Specie.....	35,862.30		
Legal-tender notes.....	11,690.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	731,402.27	Total.....	731,402.27

PENNSYLVANIA.

Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2344.

E. J. WIEDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$318,677.65	Capital stock paid in	\$75,000.00
Overdrafts	792.59	Surplus fund	38,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	14,915.82
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,247.35
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	92,190.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,914.77	Individual deposits	359,216.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	50,927.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	138.18		
Specie	14,772.50		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	565,379.77	Total	565,379.77

First National Bank, Perkasio.

HENRY G. MOYER, *President.*

No. 5736.

WALTER K. TERRY, *Cashier.*

Loans and discounts	\$244,250.38	Capital stock paid in	\$50,000.00
Overdrafts	10.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	5,360.18
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,782.48
Premiums on U. S. bonds	6,718.75	Due to State banks and bankers	
Bonds, securities, etc	26,940.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,749.74	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,921.39	Individual deposits	253,269.95
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	19,284.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps	22.67	U. S. bond account	
Checks and other cash items	367.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	755.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.86		
Specie	14,219.75		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	402,412.61	Total	402,412.61

First National Bank, Perryopolis.

M. M. COCHRAN, *President.*

No. 6344.

HOWARD ADAMS, *Cashier.*

Loans and discounts	\$112,213.02	Capital stock paid in	\$50,000.00
Overdrafts	322.33	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	10,229.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	963.75	Due to State banks and bankers	
Bonds, securities, etc	47,873.64	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,125.40	Individual deposits	178,494.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,222.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	460.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.61		
Specie	10,010.35		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	251,223.70	Total	251,223.70

PENNSYLVANIA.

First National Bank, Philadelphia.

J. TATNALL LEA, *President.*

No. 1.

KENTON WARNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,688,053.49	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	600,000.00
U. S. bonds to secure circulation ..	1,000,000.00	Undivided profits, less current	
U. S. bonds to secure deposits	50,000.00	expenses and taxes paid	64,128.65
Other bonds to secure deposits		National-bank notes outstanding ..	1,000,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	43,093.75	Due to other national banks	2,553,480.85
Bonds, securities, etc.	2,873,098.01	Due to State banks and bankers ..	980,073.25
Bank's house, furniture, and fixtures	250,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	1,655,539.66
Due from other national banks	823,989.90	Due to approved reserve agents ..	739,364.38
Due from State banks and bankers ..	308,489.79	Dividends unpaid	1,030.00
Due from approved reserve agents ..	2,105,692.62	Individual deposits	4,818,868.99
Internal-revenue stamps		Certified checks	5.00
Checks and other cash items	95,360.18	United States deposits	50,000.00
Exchanges for clearing house	790,529.81	Deposits of U.S. disbursing officers.	
Bills of other national banks	19,970.00	U. S. bond account	
Fractional currency, nickels, cents.	1,123.23	Notes and bills rediscounted	
Specie	197,490.00	Bills payable	
Legal-tender notes	159,800.00	Liabilities other than those above	
Redemption fund with Treas. U. S.	50,000.00	stated	
Due from Treasurer U. S.			
Total	13,462,690.78	Total	13,462,690.78

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts	\$1,498,224.33	Capital stock paid in	\$280,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation ..	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	71,110.07
Other bonds to secure deposits		National-bank notes outstanding ..	147,600.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	2,000.00	Due to other national banks	14,566.37
Bonds, securities, etc.	284,757.63	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	55,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	104,856.87	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	119.00
Due from approved reserve agents ..	189,716.35	Individual deposits	1,701,723.61
Internal-revenue stamps		United States deposits	
Checks and other cash items	617.49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	505.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	2,681.38	Bills payable	
Specie	100,610.00	Liabilities other than those above	
Legal-tender notes	118,650.00	stated	
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,515,119.05	Total	2,515,119.05

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOMAS J. BUDD, *Cashier.*

Loans and discounts	\$3,539,895.20	Capital stock paid in	\$600,000.00
Overdrafts	3,134.66	Surplus fund	600,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	109,412.28
Other bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	147,722.62
Bonds, securities, etc.	229,244.16	Due to State banks and bankers ..	73,838.08
Mortgage	2,835.00	Due to trust companies and sav-	
Bank's house, furniture, and fixtures	400,000.00	ings banks	488,483.39
Other real estate and mortg's owned	39,923.70	Due to approved reserve agents ..	36,726.07
Due from other national banks	283,518.14	Dividends unpaid	12.00
Due from State banks and bankers ..	117,167.23	Individual deposits	3,887,891.78
Due from approved reserve agents ..	555,044.38	Certified checks	1,149.61
Internal-revenue stamps		United States deposits	
Checks and other cash items	74,992.56	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	266,865.37	U. S. bond account	
Bills of other national banks	6,100.00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	354.93	Bills payable	
Specie	195,500.50	Liabilities other than those above	
Legal-tender notes	227,160.00	stated	
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	10,000.00		
Total	5,995,235.83	Total	5,995,235.83

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

WM. S. EMLEY, *President.*

No. 522.

DANIEL BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$852,341.53	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	61,293.43
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	219,111.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	51,181.24	Due to approved reserve agents	
Other real estate and mortg's owned	33,004.77	Dividends unpaid	272.00
Due from other national banks	83,953.22	Individual deposits	1,232,740.69
Due from State banks and bankers	616.73	Certified checks	
Due from approved reserve agents	116,981.43	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	17,081.83	U. S. bond account	
Exchanges for clearing house	71,726.79	Notes and bills rediscounted	
Bills of other national banks	9,920.00	Bills payable	
Fractional currency, nickels, cents	487.05	Liabilities other than those above stated	
Specie	85,576.50		
Legal-tender notes	60,466.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	1,641,806.12	Total	1,641,806.12

Eighth National Bank, Philadelphia.

CHARLES PORTER, *President.*

No. 522.

CHARLES B. COOKE, *Cashier.*

Loans and discounts	\$2,114,581.35	Capital stock paid in	\$275,000.00
Overdrafts	80.08	Surplus fund	650,000.00
U. S. bonds to secure circulation	275,000.00	Undivided profits, less current expenses and taxes paid	87,000.14
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	271,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	2,891.93
Premiums on U. S. bonds	17,750.00	Due to State banks and bankers	
Bonds, securities, etc.	495,918.25	Due to trust companies and savings banks	8,293.60
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	56,350.83
Other real estate and mortg's owned	5,000.00	Dividends unpaid	1,992.00
Due from other national banks	83,032.32	Individual deposits	2,441,846.72
Due from State banks and bankers	3,493.57	Certified checks	4,540.00
Due from approved reserve agents	323,231.59	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	16,345.63	U. S. bond account	
Exchanges for clearing house	120,430.43	Notes and bills rediscounted	
Bills of other national banks	12,400.00	Bills payable	
Fractional currency, nickels, cents	744.00	Liabilities other than those above stated	
Specie	232,808.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	13,750.00		
Due from Treasurer U. S.			
Total	3,869,565.22	Total	3,869,565.22

Ninth National Bank, Philadelphia.

JAMES E. MITCHELL, *President.*

No. 3371.

BENJAMIN T. WALTON, *Cashier.*

Loans and discounts	\$2,020,877.72	Capital stock paid in	\$300,000.00
Overdrafts	361.91	Surplus fund	375,000.00
U. S. bonds to secure circulation	105,000.00	Undivided profits, less current expenses and taxes paid	64,173.16
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,295.95
Premiums on U. S. bonds		Due to State banks and bankers	708.12
Bonds, securities, etc.	30,791.90	Due to trust companies and savings banks	207.30
Bank's house, furniture, and fixtures	49,757.00	Due to approved reserve agents	5,000.00
Other real estate and mortg's owned	13,586.18	Dividends unpaid	
Due from other national banks	169,539.06	Individual deposits	2,213,233.39
Due from State banks and bankers	4,055.44	Certified checks	11,025.00
Due from approved reserve agents	237,159.47	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	35,692.39	U. S. bond account	
Exchanges for clearing house	68,833.63	Notes and bills rediscounted	
Bills of other national banks	7,800.00	Bills payable	
Fractional currency, nickels, cents	2,026.22	Liabilities other than those above stated	
Specie	213,621.00		
Legal-tender notes	93,890.00		
Redemption fund with Treas. U. S.	5,250.00		
Due from Treasurer U. S.			
Total	3,078,241.92	Total	3,078,241.92

PENNSYLVANIA.

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$686,377.03	Capital stock paid in	\$200,000.00
Overdrafts	125.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	24,153.48
U. S. bonds to secure deposits		National-bank notes outstanding	95,047.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	57.57
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	264,756.59	Due to trust companies and savings banks	109,010.79
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg'owned	22,500.00	Dividends unpaid	
Due from other national banks	62,366.30	Individual deposits	933,707.89
Due from State banks and bankers	2,603.11	United States deposits	
Due from approved reserve agents	12,400.99	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	18,677.54	Notes and bills rediscounted	
Exchanges for clearing house	60,609.39	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,456.69		
Specie	117,604.00		
Legal-tender notes	59,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,421,977.23	Total	1,421,977.23

Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Loans and discounts	\$6,588,508.98	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,500,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	577,059.39
U. S. bonds to secure deposits		National-bank notes outstanding	440,597.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,289,024.05
Premiums on U. S. bonds		Due to State banks and bankers	199,231.59
Bonds, securities, etc.	1,900,784.60	Due to trust companies and savings banks	2,831,359.90
Bank's house, furniture, and fixtures	383,000.00	Due to approved reserve agents	176,263.99
Other real estate and mortg'owned		Dividends unpaid	2,898.00
Due from other national banks	1,107,507.65	Individual deposits	5,565,495.00
Due from State banks and bankers	194,716.70	United States deposits	
Due from approved reserve agents	1,306,621.39	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64,871.97	Notes and bills rediscounted	
Exchanges for clearing house	453,569.38	Bills payable	
Bills of other national banks	6,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,186.25		
Specie	912,062.50		
Legal-tender notes	183,400.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	13,581,929.42	Total	13,581,929.42

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

E. M. MALPASS, *Cashier.*

Loans and discounts	\$1,689,392.30	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	40,861.92
U. S. bonds to secure deposits		National-bank notes outstanding	94,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	130,402.19
Premiums on U. S. bonds		Due to State banks and bankers	12,319.16
Bonds, securities, etc.	625,396.75	Due to trust companies and savings banks	27,682.04
Bank's house, furniture, and fixtures	95,500.00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	129,142.07	Individual deposits	3,223,214.44
Due from State banks and bankers	42,119.76	Certified checks	1,004.16
Due from approved reserve agents	754,004.45	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	47,151.91	U. S. bond account	
Exchanges for clearing house	102,216.20	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	643.47	Liabilities other than those above stated	
Specie	526,727.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,900.00		
Due from Treasurer U. S.	2,000.00		
Total	4,130,193.91	Total	4,130,193.91

PENNSYLVANIA.

Central National Bank, Philadelphia.

THEO. KITCHEN, *President.*

No. 723.

THEO. L. DE BOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,623,069.83	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	204,323.81
Other bonds to secure deposits.....		National-bank notes outstanding.....	38,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,407,014.60
Bonds, securities, etc.....	416,987.67	Due to State banks and bankers.....	426,478.04
Bank'g house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	501,487.36
Due from other national banks.....	811,520.16	Due to approved reserve agents.....	612,657.57
Due from State banks and bankers.....	87,444.76	Dividends unpaid.....	
Due from approved reserve agents.....	2,064,513.57	Individual deposits.....	5,509,467.57
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	33,434.20	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	789,331.54	U. S. bond account.....	
Bills of other national banks.....	11,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	2,705.42	Bills payable.....	
Specie.....	734,521.80	Liabilities other than those above	
Legal-tender notes.....	73,000.00	stated.....	
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	12,700,028.95	Total	12,700,028.95

Consolidation National Bank, Philadelphia.

H. T. POTTS, *President.*

No. 561.

LOUIS N. SPIELBERGER, *Cashier.*

Loans and discounts.....	\$1,320,606.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,778.89
Other bonds to secure deposits.....		National-bank notes outstanding.....	294,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	68,413.60
Bonds, securities, etc.....	91,219.56	Due to State banks and bankers.....	32,882.33
Bank'g house, furniture, and fixtures	70,933.62	Due to trust companies and sav-	
Other real estate and mortg's owned	5,200.00	ings banks.....	258,856.28
Due from other national banks.....	118,724.14	Due to approved reserve agents.....	10,285.82
Due from State banks and bankers.....	1,111.91	Dividends unpaid.....	20.70
Due from approved reserve agents.....	169,370.78	Individual deposits.....	1,260,198.14
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	14,238.30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	74,077.06	U. S. bond account.....	
Bills of other national banks.....	2,350.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	1,635.40	Bills payable.....	
Specie.....	205,572.00	Liabilities other than those above	
Legal-tender notes.....	35,446.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....	2,650.00		
Total	2,438,135.76	Total	2,438,135.76

Corn Exchange National Bank, Philadelphia.

BENJAMIN GITHENS, *President.*

No. 542.

CHARLES S. CALWELL, *Cashier.*

Loans and discounts.....	\$8,710,866.45	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4.34	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	450,000.00	expenses and taxes paid.....	137,801.60
Other bonds to secure deposits.....		National-bank notes outstanding.....	490,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
U. S. bonds loaned.....	208,000.00	Due to other national banks.....	5,981,434.26
Premiums on U. S. bonds.....	45,000.00	Due to State banks and bankers.....	1,083,400.36
Bonds, securities, etc.....	903,286.64	Due to trust companies and sav-	
Bank'g house, furniture, and fixtures	255,000.00	ings banks.....	3,318,707.35
Other real estate and mortg's owned		Due to approved reserve agents.....	1,172,242.43
Due from other national banks.....	1,119,899.16	Dividends unpaid.....	1,103.75
Due from State banks and bankers.....	465,076.29	Individual deposits.....	4,405,210.97
Due from approved reserve agents.....	3,262,292.72	Certified checks.....	2,453.15
Internal-revenue stamps.....		United States deposits.....	450,392.57
Checks and other cash items.....	257,628.71	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	732,098.32	U. S. bond account.....	30,000.00
Bills of other national banks.....	28,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	350.31	Bills payable.....	
Specie.....	1,331,143.50	Liabilities other than those above	
Legal-tender notes.....	30,000.00	stated.....	
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total	18,323,646.44	Total	18,323,646.44

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

HOWARD W. LEWIS, *President.*

No. 538.

HENRY B. BARTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,806,581.87	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	950,000.00
U. S. bonds to secure circulation.....	1,452,000.00	Undivided profits, less current expenses and taxes paid.....	97,372.34
U. S. bonds to secure deposits.....	98,000.00	National bank notes outstanding.....	1,437,097.50
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,259,214.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	329,198.74
Bonds, securities, etc.....	2,577,138.25	Due to trust companies and savings banks.....	1,736,559.83
Bank's house, furniture, and fixtures.....	247,000.00	Due to approved reserve agents.....	603,949.38
Other real estate and mortg's owned.....	41,848.60	Dividends unpaid.....	7,946.25
Due from other national banks.....	2,333,914.74	Individual deposits.....	11,110,730.00
Due from State banks and bankers.....	501,319.08	Certified checks.....	842.06
Due from approved reserve agents.....	3,486,733.92	United States deposits.....	98,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	137,794.88	U. S. bond account.....	
Exchanges for clearing house.....	1,214,100.05	Notes and bills rediscounted.....	
Bills of other national banks.....	70,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	105.17	Liabilities other than those above stated.....	
Specie.....	2,538,368.50		
Legal-tender notes.....	41,404.00		
Redemption fund with Treas. U. S.....	72,600.00		
Due from Treasurer U. S.....	12,002.00		
Total.....	21,630,911.06	Total.....	21,630,911.06

Fourth Street National Bank, Philadelphia.

R. H. RUSHTON, *President.*

No. 3557.

E. F. SHANBACKER, *Cashier.*

Loans and discounts.....	\$19,038,889.44	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	119.62	Surplus fund.....	4,000,000.00
U. S. bonds to secure circulation.....	2,165,000.00	Undivided profits, less current expenses and taxes paid.....	836,931.52
U. S. bonds to secure deposits.....	873,000.00	National bank notes outstanding.....	1,769,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,393,651.26
Premiums on U. S. bonds.....	138,779.15	Due to State banks and bankers.....	2,802,268.43
Bonds, securities, etc.....	5,246,753.29	Due to trust companies and savings banks.....	8,544,044.56
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	1,733,847.41
Other real estate and mortg's owned.....		Dividends unpaid.....	250.00
Due from other national banks.....	4,179,632.82	Individual deposits.....	10,278,423.29
Due from State banks and bankers.....	721,506.73	Certified checks.....	68,142.99
Due from approved reserve agents.....	6,896,289.43	United States deposits.....	873,000.00
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	379,686.36	U. S. bond account.....	
Exchanges for clearing house.....	1,646,658.22	Notes and bills rediscounted.....	
Bills of other national banks.....	80,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,694.40	Liabilities other than those above stated.....	
Specie.....	5,493,800.00		
Legal-tender notes.....	315,000.00		
Redemption fund with Treas. U. S.....	103,350.00		
Due from Treasurer U. S.....	18,000.00		
Total.....	47,299,559.46	Total.....	47,299,559.46

Franklin National Bank, Philadelphia.

J. R. McALLISTER, *President.*

No. 5459.

E. P. PASSMORE, *Cashier.*

Loans and discounts.....	\$12,807,292.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	42.48	Surplus fund.....	1,200,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	419,620.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	487,900.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,874,138.77
Premiums on U. S. bonds.....	32,681.75	Due to State banks and bankers.....	1,028,358.26
Bonds, securities, etc.....	1,739,010.78	Due to trust companies and savings banks.....	7,169,289.80
Bank's house, furniture, and fixtures.....	13,707.56	Due to approved reserve agents.....	1,234,916.64
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,311,625.32	Individual deposits.....	8,373,377.09
Due from State banks and bankers.....	568,955.63	Certified checks.....	10,577.50
Due from approved reserve agents.....	5,741,496.47	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	156,201.03	U. S. bond account.....	
Exchanges for clearing house.....	1,510,280.01	Notes and bills rediscounted.....	
Bills of other national banks.....	20,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,103.61	Liabilities other than those above stated.....	
Specie.....	657,985.50		
Legal-tender notes.....	301,295.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	11,500.00		
Total.....	26,398,178.08	Total.....	26,398,178.08

PENNSYLVANIA.**Girard National Bank, Philadelphia.**FRANCIS B. REEVES, *President.*

No. 592.

JOSEPH WAYNE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$18,951,066.86	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation.....	1,518,000.00	Undivided profits, less current expenses and taxes paid.....	492,048.58
U. S. bonds to secure deposits.....	232,000.00	National-bank notes outstanding.....	1,506,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,869,261.53
Premiums on U. S. bonds.....	77,862.59	Due to State banks and bankers.....	1,647,173.31
Bonds, securities, etc.....	2,759,231.49	Due to trust companies and savings banks.....	6,987,555.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	47,216.24	Dividends unpaid.....	858.20
Due from other national banks.....	1,967,320.37	Individual deposits.....	9,981,009.02
Due from State banks and bankers.....	1,402,862.89	Certified checks.....	
Due from approved reserve agents.....	4,638,481.97	United States deposits.....	174,000.00
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	225,765.06	U. S. bond account.....	205,000.00
Exchanges for clearing house.....	1,178,223.61	Notes and bills rediscounted.....	
Bills of other national banks.....	7,430.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,193.25	Liabilities other than those above stated.....	
Specie.....	2,569,940.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	75,900.00		
Due from Treasurer U. S.....	59,938.13		
Total.....	35,803,432.46	Total.....	35,803,432.46

Kensington National Bank, Philadelphia.EDWIN A. LANDELL, *President.*

No. 544.

WM. W. PRICE, *Cashier.*

Loans and discounts.....	\$949,809.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	102.94	Surplus fund.....	225,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	20,136.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	145,697.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	744.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	176,990.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	57,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,500.00	Dividends unpaid.....	1,406.00
Due from other national banks.....	63,620.34	Individual deposits.....	1,036,312.75
Due from State banks and bankers.....	2,041.67	Certified checks.....	1,800.00
Due from approved reserve agents.....	105,618.52	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,947.43	U. S. bond account.....	
Exchanges for clearing house.....	50,020.63	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents.....	383.79	Liabilities other than those above stated.....	
Specie.....	69,762.00		
Legal-tender notes.....	46,800.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,711,096.62	Total.....	1,711,096.62

Manayunk National Bank, Philadelphia.EDW. H. PRESTON, *President.*

No. 3604.

R. B. WALLACE, *Cashier.*

Loans and discounts.....	\$1,478,331.97	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,404.93	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	180,000.00	Undivided profits, less current expenses and taxes paid.....	86,164.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,921.02
Premiums on U. S. bonds.....	3,083.34	Due to State banks and bankers.....	
Bonds, securities, etc.....	85,700.00	Due to trust companies and savings banks.....	93,965.45
Bank's house, furniture, and fixtures.....	67,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	250.00
Due from other national banks.....	109,269.00	Individual deposits.....	1,604,870.68
Due from State banks and bankers.....		Certified checks.....	
Due from approved reserve agents.....	213,777.06	United States deposits.....	
Internal-revenue stamps.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,136.76	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,255.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,456.43	Liabilities other than those above stated.....	
Specie.....	170,057.50		
Legal-tender notes.....	51,000.00		
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	2,377,472.04	Total.....	2,377,472.04

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

WILLIAM H. HEISLER, *President.*

No. 557.

SAMUEL CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,768,882.88	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	72,044.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	386,014.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	113,833.69
Bonds, securities, etc.....	149,536.00	Due to trust companies and savings banks.....	20,000.00
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	34,707.59
Other real estate and mortg's owned.....		Dividends unpaid.....	202.50
Due from other national banks.....	176,218.56	Individual deposits.....	1,419,375.24
Due from State banks and bankers.....	54,406.81	Certified checks.....	1,000.00
Due from approved reserve agents.....	252,750.80	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	10,679.04	U. S. bond account.....	
Exchanges for clearing house.....	92,030.03	Notes and bills rediscounted.....	
Bills of other national banks.....	6,548.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,341.24	Liabilities other than those above stated.....	
Specie.....	175,564.50		
Legal-tender notes.....	5,220.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	500.00		
Total	2,847,177.86	Total	2,847,177.86

Market Street National Bank, Philadelphia.

GEORGE H. EARLE, JR., *President.*

No. 3684.

W. P. SINNETT, *Cashier.*

Loans and discounts.....	\$5,107,326.29	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	47.28	Surplus fund.....	550,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	116,809.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,137.50	Due to other national banks.....	1,140,783.65
Premiums on U. S. bonds.....		Due to State banks and bankers.....	303,847.14
Bonds, securities, etc.....	542,388.21	Due to trust companies and savings banks.....	1,874,770.26
Bank's house, furniture, and fixtures.....	211,599.01	Due to approved reserve agents.....	101,159.67
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	312,801.39	Individual deposits.....	3,440,802.21
Due from State banks and bankers.....	302,530.53	Certified checks.....	4,700.00
Due from approved reserve agents.....	1,179,967.20	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	152,907.14	U. S. bond account.....	
Exchanges for clearing house.....	226,265.52	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	5,713.30	Liabilities other than those above stated.....	
Specie.....	334,312.50		
Legal-tender notes.....	152,376.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	8,582,872.47	Total	8,582,872.47

Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2402.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$6,389,588.36	Capital stock paid in.....	\$600,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	109,387.03
U. S. bonds to secure deposits.....	1,155,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,035,612.01
Premiums on U. S. bonds.....	28,545.34	Due to State banks and bankers.....	817,283.63
Bonds, securities, etc.....	1,412,057.39	Due to trust companies and savings banks.....	1,706,507.35
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	1,141,030.03
Other real estate and mortg's owned.....	63,723.36	Dividends unpaid.....	3,562.50
Due from other national banks.....	1,051,666.24	Individual deposits.....	4,061,069.47
Due from State banks and bankers.....	620,330.38	Certified checks.....	1,421.00
Due from approved reserve agents.....	2,513,201.70	United States deposits.....	911,298.82
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	222,958.46
Checks and other cash items.....	53,480.38	U. S. bond account.....	
Exchanges for clearing house.....	506,667.40	Notes and bills rediscounted.....	
Bills of other national banks.....	24,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,652.25	Liabilities other than those above stated.....	
Specie.....	925,646.50		
Legal-tender notes.....	447,571.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	15,310,130.30	Total	15,310,130.30

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

CANBY S. TYSON, *President.*

No. 546.

ROMAINE KEYSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,681,661.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	248.54	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	95,009.93
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	189,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,265.92
Premiums on U. S. bonds.....	29,216.80	Due to State banks and bankers.....	
Bonds, securities, etc.....	298,852.67	Due to trust companies and savings banks.....	239,688.03
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	110,511.58	Dividends unpaid.....	1,302.00
Due from other national banks.....	84,446.06	Individual deposits.....	1,959,499.74
Due from State banks and bankers.....	703.59	Certified checks.....	27,275.00
Due from approved reserve agents.....	300,560.38	United States deposits.....	70,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,812.92	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	220.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,001.08	Liabilities other than those above stated.....	
Specie.....	295,161.00		
Legal-tender notes.....	36,045.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	3,224,940.62	Total.....	3,224,940.62

National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

L. C. SIMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,492,222.57	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	107,512.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	500,360.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	657,197.91	Due to trust companies and savings banks.....	419,299.73
Bank's house, furniture, and fixtures.....	109,000.00	Due to approved reserve agents.....	92,125.98
Other real estate and mortg's owned.....		Dividends unpaid.....	513.00
Due from other national banks.....	440,761.01	Individual deposits.....	3,263,580.24
Due from State banks and bankers.....	36,556.16	Certified checks.....	
Due from approved reserve agents.....	678,610.21	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	129,642.13	U. S. bond account.....	
Exchanges for clearing house.....	659,399.50	Notes and bills rediscounted.....	
Bills of other national banks.....	19,130.00	Bills payable.....	
Fractional currency, nickels, cents.....	656.56	Liabilities other than those above stated.....	
Specie.....	272,888.69		
Legal-tender notes.....	79,947.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	850.00		
Total.....	5,629,341.74	Total.....	5,629,341.74

National Security Bank, Philadelphia.

JACOB RECH, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,303,581.70	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,089.53	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	66,690.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	100,497.75	Due to trust companies and savings banks.....	150,337.38
Bank's house, furniture, and fixtures.....	64,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	255.00
Due from other national banks.....	127,648.92	Individual deposits.....	2,412,129.14
Due from State banks and bankers.....	2,307.80	Certified checks.....	2,647.45
Due from approved reserve agents.....	336,125.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21,071.63	U. S. bond account.....	
Exchanges for clearing house.....	81,386.67	Notes and bills rediscounted.....	
Bills of other national banks.....	5,232.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,500.66	Liabilities other than those above stated.....	
Specie.....	228,804.50		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,613.00		
Total.....	3,529,859.18	Total.....	3,529,859.18

PENNSYLVANIA.

Northern National Bank, Philadelphia.

E. R. WATSON, *President.*

No. 4192.

BERNARD TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	1,349,532.80	Capital stock paid in	\$200,000.00
Overdrafts	2,324.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	14,956.67
U. S. bonds to secure deposits		National-bank notes outstanding	196,197.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc	85,030.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	57,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	22,600.00	Dividends unpaid	
Due from other national banks	27,973.55	Individual deposits	1,666,393.78
Due from State banks and bankers	1,613.05	Certified checks	11,400.00
Due from approved reserve agents	147,762.09	United States deposits	
Internal-revenue stamps	43.00	Deposits of U. S. disbursing officers	
Checks and other cash items	22,304.32	U. S. bond account	
Exchanges for clearing house	87,554.04	Notes and bills rediscounted	
Bills of other national banks	1,385.00	Bills payable	
Fractional currency, nickels, cents	710.39	Liabilities other than those above stated	
Specie	206,115.50		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,238,947.95	Total	2,238,947.95

Northwestern National Bank, Philadelphia.

GEORGE W. ROYDHOUSE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$1,223,782.13	Capital stock paid in	\$200,000.00
Overdrafts	37.05	Surplus fund	350,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	44,180.45
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	182,550.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	5,542.00
Bonds, securities, etc	859,167.50	Due to trust companies and savings banks	10,480.01
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	53,734.94	Individual deposits	2,407,001.02
Due from State banks and bankers	14,626.90	Certified checks	
Due from approved reserve agents	360,026.89	United States deposits	70,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	24,710.64	U. S. bond account	
Exchanges for clearing house	81,985.17	Notes and bills rediscounted	
Bills of other national banks	11,575.00	Bills payable	
Fractional currency, nickels, cents	2,056.34	Liabilities other than those above stated	
Specie	226,550.92		
Legal-tender notes	70,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	3,269,753.48	Total	3,269,753.48

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts	\$3,805,238.06	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	750,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	174,277.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,957.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	316,914.01
Premiums on U. S. bonds		Due to State banks and bankers	16,653.16
Bonds, securities, etc	844,270.84	Due to trust companies and savings banks	6,062.05
Bank's house, furniture, and fixtures	150,000.00	Due to approved reserve agents	127,350.30
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	311,285.40	Individual deposits	5,149,601.48
Due from State banks and bankers	15,251.04	Certified checks	3,200.00
Due from approved reserve agents	820,227.60	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	15,455.29	U. S. bond account	
Exchanges for clearing house	209,884.73	Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	5,913.24	Liabilities other than those above stated	
Specie	740,957.25		
Legal-tender notes	116,025.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	7,090,008.45	Total	7,090,008.45

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

N. P. SHORTRIDGE, *President.*

No. 539.

H. J. KESER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$20,299,535.05	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	2,250,000.00
U. S. bonds to secure circulation	1,050,000.00	Undivided profits, less current expenses and taxes paid	193,717.54
U. S. bonds to secure deposits		National-bank notes outstanding	1,041,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,368,385.03
Premiums on U. S. bonds	64,187.50	Due to State banks and bankers	3,189,746.43
Bonds, securities, etc	2,050,322.63	Due to trust companies and savings banks	6,732,361.86
Bank 'g'house, furniture, and fixtures	600,000.00	Due to approved reserve agents	1,550,627.95
Other real estate and mortg's owned		Dividends unpaid	1,747.00
Due from other national banks	4,342,156.13	Individual deposits	17,451,929.37
Due from State banks and bankers	730,560.33	Certified checks	3,725.58
Due from approved reserve agents	9,444,038.13	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	141,246.12	U. S. bond account	
Exchanges for clearing house	2,732,242.81	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	2,304.81	Liabilities other than those above stated	
Specie	3,745,947.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	52,500.00		
Due from Treasurer U. S.	24,000.00		
Total	45,279,040.76	Total	45,279,040.76

Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

WM. D. BRELSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,710,394.48	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	54,647.34
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	294,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,875.45
Premiums on U. S. bonds	15,000.00	Due to State banks and bankers	
Bonds, securities, etc	496,178.32	Due to trust companies and savings banks	23,235.80
Bank 'g'house, furniture, and fixtures	84,000.00	Due to approved reserve agents	7,497.22
Other real estate and mortg's owned	77,634.45	Dividends unpaid	
Due from other national banks	80,186.00	Individual deposits	2,247,264.07
Due from State banks and bankers	56,906.00	Certified checks	15,829.32
Due from approved reserve agents	310,206.66	United States deposits	131,702.03
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	21,597.17	U. S. bond account	
Exchanges for clearing house	79,864.82	Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	2,505.63	Liabilities other than those above stated	
Specie	188,337.70		
Legal-tender notes	32,540.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,580,351.23	Total	3,580,351.23

Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

CLARENCE H. SPEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$963,522.48	Capital stock paid in	\$250,000.00
Overdrafts	40.00	Surplus fund	135,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,361.45
U. S. bonds to secure deposits		National-bank notes outstanding	97,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	28,516.48
Premiums on U. S. bonds	4,630.00	Due to State banks and bankers	341.00
Bonds, securities, etc	157,772.50	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	35,000.00	Due to approved reserve agents	725.56
Other real estate and mortg's owned	6,000.00	Dividends unpaid	562.00
Due from other national banks	37,234.37	Individual deposits	1,134,023.30
Due from State banks and bankers	13,157.50	Certified checks	
Due from approved reserve agents	40,987.62	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	19,064.60	U. S. bond account	
Exchanges for clearing house	34,342.83	Notes and bills rediscounted	
Bills of other national banks	5,200.00	Bills payable	
Fractional currency, nickels, cents	917.19	Liabilities other than those above stated	
Specie	187,475.50		
Legal-tender notes	45,885.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,656,229.79	Total	1,656,229.79

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

WM. J. BARR, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$731, 103. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1. 59	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 386. 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	59. 29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1, 675. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	70, 676. 75	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	73. 50
Due from other national banks.....	32, 156. 28	Individual deposits.....	795, 285. 37
Due from State banks and bankers.....		Certified checks.....	57, 407. 51
Due from approved reserve agents.....	19, 551. 60	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	55, 286. 83	U. S. bond account.....	
Exchanges for clearing house.....	66, 346. 98	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 652. 00	Bills payable.....	
Fractional currency, nickels, cents.....	1, 607. 20	Liabilities other than those above stated.....	
Specie.....	162, 954. 45		
Legal-tender notes.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....	700. 00		
Total.....	1, 216, 212. 04	Total.....	1, 216, 212. 04

Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

H. D. MCCARTHY, *Cashier.*

Loans and discounts.....	\$3, 015, 311. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4. 40	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	84, 960. 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	808, 274. 30
Premiums on U. S. bonds.....		Due to State banks and bankers.....	703, 025. 52
Bonds, securities, etc.....	491, 747. 24	Due to trust companies and savings banks.....	486, 729. 32
Bank's house, furniture, and fixtures.....	12, 500. 00	Due to approved reserve agents.....	338, 392. 76
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	439, 735. 36	Individual deposits.....	2, 265, 171. 83
Due from State banks and bankers.....	428, 922. 91	Certified checks.....	36, 887. 11
Due from approved reserve agents.....	860, 820. 92	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	20, 245. 38	U. S. bond account.....	
Exchanges for clearing house.....	287, 377. 61	Notes and bills rediscounted.....	
Bills of other national banks.....	6, 350. 00	Bills payable.....	
Fractional currency, nickels, cents.....	291. 68	Liabilities other than those above stated.....	
Specie.....	90, 833. 00		
Legal-tender notes.....	65, 801. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	5, 773, 441. 33	Total.....	5, 773, 441. 33

Union National Bank, Philadelphia.

W. H. CARPENTER, *President.*

No. 563.

A. E. FLETCHER, *Cashier.*

Loans and discounts.....	\$2, 988, 913. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	654. 17	Surplus fund.....	550, 000. 00
U. S. bonds to secure circulation...	330, 000. 00	Undivided profits, less current expenses and taxes paid.....	107, 626. 62
U. S. bonds to secure deposits.....	120, 000. 00	National bank notes outstanding.....	326, 450. 00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	504, 053. 08
Premiums on U. S. bonds.....	19, 158. 00	Due to State banks and bankers.....	140, 561. 57
Bonds, securities, etc.....	465, 256. 25	Due to trust companies and savings banks.....	236, 508. 83
Bank's house, furniture, and fixtures.....	35, 000. 00	Due to approved reserve agents.....	50, 513. 96
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	221, 971. 47	Individual deposits.....	2, 634, 033. 59
Due from State banks and bankers.....	54, 114. 26	United States deposits.....	
Due from approved reserve agents.....	339, 045. 57	Deposits of U. S. disbursing officers.....	120, 000. 00
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	33, 753. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	161, 810. 71	Bills payable.....	
Bills of other national banks.....	1, 800. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	779. 00		
Specie.....	368, 940. 90		
Legal-tender notes.....	11, 050. 00		
Redemption fund with Treas. U. S.....	16, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	5, 169, 747. 65	Total.....	5, 169, 747. 65

PENNSYLVANIA.

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,706,178.74	Capital stock paid in.....	\$400,000.00
Overdrafts.....	2,013.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	400,000.00	Undivided profits, less current expenses and taxes paid.....	25,784.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	364,450.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	583,942.42
Premiums on U. S. bonds.....	35,900.82	Due to State banks and bankers.....	61,175.73
Bonds, securities, etc.....	497,136.91	Due to trust companies and savings banks.....	1,041,576.20
Bank's house, furniture, and fixtures.....	209,970.00	Due to approved reserve agents.....	19,550.39
Other real estate and mortg's owned.....		Dividends unpaid.....	1,950.00
Due from other national banks.....	79,979.58	Individual deposits.....	1,262,595.10
Due from State banks and bankers.....	14,195.76	Certified checks.....	1,000.00
Due from approved reserve agents.....	560,597.02	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,243.00	U. S. bond account.....	
Exchanges for clearing house.....	86,538.32	Notes and bills rediscounted.....	
Bills of other national banks.....	16,765.00	Bills payable.....	
Fractional currency, nickels, cents.....	763.20	Liabilities other than those above stated.....	
Specie.....	310,259.00		
Legal-tender notes.....	8,483.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	3,962,023.85	Total.....	3,962,023.85

First National Bank, Philipsburg.

G. W. MCGAFFEY, *President.*

No. 4832.

J. E. FRYBERGER, *Cashier.*

Loans and discounts.....	\$359,051.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,550.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,999.80
Premiums on U. S. bonds.....		Due to State banks and bankers.....	207.22
Bonds, securities, etc.....	390,153.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	960.53	Dividends unpaid.....	
Due from other national banks.....	4,468.36	Individual deposits.....	760,221.63
Due from State banks and bankers.....	3,645.24	United States deposits.....	
Due from approved reserve agents.....	127,517.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,527.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	774.84		
Specie.....	42,136.80		
Legal-tender notes.....	11,513.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,056,979.15	Total.....	1,056,979.15

Moshannon National Bank, Philipsburg.

T. BARNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$411,892.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	657.39	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	693.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	393,515.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,644.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	72.00
Due from other national banks.....	6,940.37	Individual deposits.....	800,805.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	43,485.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,171.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	220.62		
Specie.....	39,483.50		
Legal-tender notes.....	17,570.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	1,008,570.81	Total.....	1,008,570.81

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,835.43	Capital stock paid in	\$100,000.00
Overdrafts	379.65	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	9,223.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,832.50
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,490.00	Due to trust companies and savings banks	384.02
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	52,300.00	Dividends unpaid	396.00
Due from other national banks	6,089.63	Individual deposits	347,086.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,165.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,369.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	251.39		
Specie	5,247.20		
Legal-tender notes	38,104.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	525,922.31	Total	525,922.31

National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts	\$218,975.84	Capital stock paid in	\$200,000.00
Overdrafts	220.00	Surplus fund	91,877.37
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,550.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,487.46
Premiums on U. S. bonds		Due to State banks and bankers	1,016.19
Bonds, securities, etc	397,886.25	Due to trust companies and savings banks	2,085.75
Bank's house, furniture, and fixtures	21,900.00	Due to approved reserve agents	
Other real estate and mortg's owned	13,500.00	Dividends unpaid	2,364.00
Due from other national banks	22,722.98	Individual deposits	472,246.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,114.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	320.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.97		
Specie	31,944.00		
Legal-tender notes	13,165.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	837,648.27	Total	837,648.27

First National Bank, Pitcairn.

J. G. STEWART, *President.*

No. 5848.

H. C. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$111,693.70	Capital stock paid in	\$25,000.00
Overdrafts	5.94	Surplus fund	11,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,321.36
U. S. bonds to secure deposits		National-bank notes outstanding	9,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.14	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,563.98	Individual deposits	114,192.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,829.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.45		
Specie	2,396.30		
Legal-tender notes	5,045.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	161,013.73	Total	161,013.73

PENNSYLVANIA.**First National Bank, Pittsburg.**CHAS. E. SPEER, *President.*

No. 48.

F. H. SKELDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,854,064.08	Capital stock paid in	\$1,000,000.00
Overdrafts	278.35	Surplus fund	2,000,000.00
U. S. bonds to secure circulation	320,000.00	Undivided profits, less current expenses and taxes paid	349,837.35
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	320,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,411,468.30
Premiums on U. S. bonds		Due to State banks and bankers	908,467.49
Bonds, securities, etc	1,360,608.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	500,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	28,281.00	Dividends unpaid	496.00
Due from other national banks	439,331.04	Individual deposits	10,461,845.20
Due from State banks and bankers	967,902.61	Certified checks	39,603.64
Due from approved reserve agents	1,425,188.18	United States deposits	180,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	50,740.67	U. S. bond account	
Exchanges for clearing house	427,581.96	Notes and bills rediscounted	
Bills of other national banks	50,000.00	Bills payable	
Fractional currency, nickels, cents	2,066.68	Liabilities other than those above stated	
Specie	1,721,500.00		
Legal-tender notes	328,175.00		
Redemption fund with Treas. U. S.	16,000.00		
Due from Treasurer U. S.			
Total	18,671,717.98	Total	18,671,717.98

Second National Bank, Pittsburg.JAMES H. WILLOCK, *President.*

No. 252.

THOMAS W. WELSH, JR., *Cashier.*

Loans and discounts	\$5,903,622.55	Capital stock paid in	\$600,000.00
Overdrafts	1,146.56	Surplus fund	2,500,000.00
U. S. bonds to secure circulation	600,000.00	Undivided profits, less current expenses and taxes paid	720,412.06
U. S. bonds to secure deposits	30,000.00	National-bank notes outstanding	600,000.00
Other bonds to secure deposits	340,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,308,744.93
Premiums on U. S. bonds	94,862.50	Due to State banks and bankers	664,432.30
Bonds, securities, etc	4,853,466.94	Due to trust companies and savings banks	531,846.69
Bank's house, furniture, and fixtures	280,000.00	Due to approved reserve agents	259,282.00
Other real estate and mortg's owned	17,088.17	Dividends unpaid	612.50
Due from other national banks	599,593.60	Individual deposits	5,923,523.32
Due from State banks and bankers	291,963.00	Certified checks	15,873.91
Due from approved reserve agents	1,275,465.55	United States deposits	370,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	46,356.53	U. S. bond account	
Exchanges for clearing house	715,082.22	Notes and bills rediscounted	
Bills of other national banks	23,500.00	Bills payable	
Fractional currency, nickels, cents	580.93	Liabilities other than those above stated	
Specie	1,036,000.00		
Legal-tender notes	338,500.00		
Redemption fund with Treas. U. S.	30,000.00		
Due from Treasurer U. S.	17,500.00		
Total	16,494,727.71	Total	16,494,727.71

Third National Bank, Pittsburg.JULIUS BIELER, *President.*

No. 291.

OGDEN RUSSELL, *Cashier.*

Loans and discounts	\$1,283,467.83	Capital stock paid in	\$500,000.00
Overdrafts	2,634.12	Surplus fund	200,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	37,863.46
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	65,761.22
Premiums on U. S. bonds	21,675.00	Due to State banks and bankers	399.19
Bonds, securities, etc	118,000.00	Due to trust companies and savings banks	9,729.11
Bank's house, furniture, and fixtures	5,897.40	Due to approved reserve agents	477.73
Other real estate and mortg's owned	3,365.84	Dividends unpaid	640.25
Due from other national banks	49,352.44	Individual deposits	994,110.48
Due from State banks and bankers	1,532.36	Certified checks	
Due from approved reserve agents	182,297.56	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5,952.73	U. S. bond account	
Exchanges for clearing house	17,779.43	Notes and bills rediscounted	
Bills of other national banks	6,770.00	Bills payable	
Fractional currency, nickels, cents	1,630.73	Liabilities other than those above stated	
Specie	55,626.00		
Legal-tender notes	28,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	2,308,981.44	Total	2,308,981.44

PENNSYLVANIA.

Fourth National Bank, Pittsburg.

D. G. STEWART, *President.*

No. 432.

GEORGE H. FULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$707, 278. 25	Capital stock paid in	\$300, 000. 00
Overdrafts	20	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	36, 079. 85
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	9, 948. 67
Bonds, securities, etc	34, 400. 00	Due to trust companies and savings banks	20, 745. 67
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3, 785. 00
Due from other national banks	8, 050. 00	Individual deposits	500, 469. 58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	38, 229. 90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26. 85	Notes and bills rediscounted	
Exchanges for clearing house	88, 280. 59	Bills payable	
Bills of other national banks	180. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	90. 98		
Specie	33, 354. 00		
Legal-tender notes	31, 138. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	1, 046, 028. 77	Total	1, 046, 028. 77

Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Loans and discounts	\$318, 456. 52	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 727. 94	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	11, 934. 34
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18, 184. 74
Premiums on U. S. bonds		Due to State banks and bankers	2, 157. 86
Bonds, securities, etc	59, 000. 00	Due to trust companies and savings banks	15, 336. 61
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13, 988. 56	Individual deposits	294, 489. 56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15, 059. 53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	117. 71	Notes and bills rediscounted	
Exchanges for clearing house	16, 835. 29	Bills payable	20, 000. 00
Bills of other national banks	1, 102. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167. 56		
Specie	52, 898. 00		
Legal-tender notes	11, 500. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	517, 103. 11	Total	517, 103. 11

Allegheny National Bank, Pittsburg.

WILLIAM STEWART, *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts	\$3, 142, 941. 56	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 164. 84	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	89, 215. 74
U. S. bonds to secure deposits		National-bank notes outstanding	149, 997. 50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	317, 457. 25
Premiums on U. S. bonds	7, 750. 00	Due to State banks and bankers	87, 534. 23
Bonds, securities, etc	370, 917. 22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	90, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	11, 022. 67	Dividends unpaid	3, 263. 00
Due from other national banks	65, 338. 65	Individual deposits	3, 209, 012. 82
Due from State banks and bankers	11, 031. 59	Certified checks	15, 479. 61
Due from approved reserve agents	197, 549. 80	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 092. 61	U. S. bond account	
Exchanges for clearing house	44, 653. 05	Notes and bills rediscounted	
Bills of other national banks	31, 035. 00	Bills payable	
Fractional currency, nickels, cents	505. 86	Liabilities other than those above stated	
Specie	677, 487. 30		
Legal-tender notes	160, 000. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	4, 971, 960. 15	Total	4, 971, 960. 15

PENNSYLVANIA.

Bank of Pittsburg National Association, Pittsburg.

WILSON A. SHAW, *President.*

No. 5225.

W. F. BICKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,799,224.01	Capital stock paid in.....	\$2,400,000.00
Overdrafts.....	8,943.61	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation.....	1,470,000.00	Undivided profits, less current expenses and taxes paid.....	523,416.66
U. S. bonds to secure deposits.....	180,000.00	National-bank notes outstanding.....	1,470,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,055,096.26
Premiums on U. S. bonds.....	90,297.10	Due to State banks and bankers.....	315,266.68
Bonds, securities, etc.....	2,013,489.22	Due to trust companies and savings banks.....	2,141,876.44
Bank's house, furniture, and fixtures.....	443,220.97	Due to approved reserve agents.....	161,655.43
Other real estate and mortg's owned.....	367,550.00	Dividends unpaid.....	15,442.99
Due from other national banks.....	524,635.21	Individual deposits.....	8,429,418.23
Due from State banks and bankers.....	57,681.71	Certified checks.....	8,152.72
Due from approved reserve agents.....	1,156,226.42	United States deposits.....	180,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	169,971.84	U. S. bond account.....	
Exchanges for clearing house.....	847,405.04	Notes and bills rediscounted.....	429,310.40
Bills of other national banks.....	62,048.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,776.38	Liabilities other than those above stated.....	
Specie.....	1,213,530.90		
Legal-tender notes.....	218,800.00		
Redemption fund with Treas. U. S.....	73,500.00		
Due from Treasurer U. S.....			
Total	19,700,325.41	Total	19,700,325.41

Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

W. C. LOWRIE, *Cashier.*

Loans and discounts.....	\$4,573,883.54	Capital stock paid in.....	\$600,000.00
Overdrafts.....	2,308.33	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	155,319.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,387,574.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	429,310.40
Bonds, securities, etc.....	294,800.00	Due to trust companies and savings banks.....	1,780,523.18
Bank's house, furniture, and fixtures.....	13,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16,325.98	Dividends unpaid.....	
Due from other national banks.....	943,190.87	Individual deposits.....	2,012,592.35
Due from State banks and bankers.....	55,023.22	Certified checks.....	8,957.21
Due from approved reserve agents.....	735,886.25	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	78,412.45	U. S. bond account.....	
Exchanges for clearing house.....	195,766.09	Notes and bills rediscounted.....	
Bills of other national banks.....	19,300.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,380.00	Liabilities other than those above stated.....	
Specie.....	407,000.00		
Legal-tender notes.....	33,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	7,474,276.73	Total	7,474,276.73

Commercial National Bank, Pittsburg.

S. BAILEY, JR., *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$1,425,416.09	Capital stock paid in.....	\$300,000.00
Overdrafts.....	80.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	49,503.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	53,978.47
Premiums on U. S. bonds.....	18,641.70	Due to State banks and bankers.....	20,353.23
Bonds, securities, etc.....	9,120.00	Due to trust companies and savings banks.....	264,200.94
Bank's house, furniture, and fixtures.....	8,205.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	88,483.82	Individual deposits.....	1,395,058.70
Due from State banks and bankers.....	24,524.99	Certified checks.....	4,158.79
Due from approved reserve agents.....	270,163.12	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,749.34	U. S. bond account.....	
Exchanges for clearing house.....	111,999.74	Notes and bills rediscounted.....	
Bills of other national banks.....	24,230.00	Bills payable.....	
Fractional currency, nickels, cents.....	355.20	Liabilities other than those above stated.....	
Specie.....	158,283.70		
Legal-tender notes.....	75,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total	2,542,253.17	Total	2,542,253.17

PENNSYLVANIA.

Cosmopolitan National Bank, Pittsburg.

JOHN MCCLURG, *President.*

No. 6216.

D. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$750, 283. 21	Capital stock paid in	\$200, 000. 00
Overdrafts	8. 09	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	51, 906. 16
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4, 507. 38
Premiums on U. S. bonds	4, 906. 25	Due to State banks and bankers	10, 528. 61
Bonds, securities, etc		Due to trust companies and savings banks	3, 223. 27
Bank's house, furniture, and fixtures	5, 036. 40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	49, 947. 73	Individual deposits	652, 186. 36
Due from State banks and bankers		Certified checks	6, 230. 00
Due from approved reserve agents	39, 928. 54	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	553. 69	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	60, 113. 73
Bills of other national banks	9, 850. 00	Bills payable	
Fractional currency, nickels, cents	231. 60	Liabilities other than those above stated	
Specie	58, 560. 00		
Legal-tender notes	46, 890. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 018, 695. 51	Total	1, 018, 695. 51

Diamond National Bank, Pittsburg.

WM. PRICE, *President.*

No. 2236.

D. C. WILLS, *Cashier.*

Loans and discounts	\$3, 382, 342. 52	Capital stock paid in	\$500, 000. 00
Overdrafts	97. 70	Surplus fund	1, 200, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	109, 195. 74
U. S. bonds to secure deposits		Reserved for interest and taxes	8, 202. 08
Other bonds to secure deposits		National-bank notes outstanding	300, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 093. 75	Due to other national banks	147, 188. 72
Bonds, securities, etc	7, 776. 65	Due to State banks and bankers	67, 282. 11
Bank's house, furniture, and fixtures	308, 556. 74	Due to trust companies and savings banks	259, 671. 69
Other real estate and mortg's owned		Due to approved reserve agents	
Interest earned	3, 271. 99	Dividends unpaid	384. 50
Due from other national banks	69, 209. 76	Individual deposits	2, 111, 362. 35
Due from State banks and bankers	23, 617. 29	Certified checks	4, 765. 32
Due from approved reserve agents	275, 031. 97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2, 050. 11	U. S. bond account	
Exchanges for clearing house	114, 720. 73	Payments on new stock	85, 100. 00
Bills of other national banks	9, 825. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents	80. 30	Bills payable	
Specie	233, 003. 00	Liabilities other than those above stated	
Legal-tender notes	29, 475. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.	14, 000. 00		
Total	4, 793, 152. 51	Total	4, 793, 152. 51

Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2273.

A. H. PATTERSON, *Cashier.*

Loans and discounts	\$2, 448, 759. 67	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 019. 12	Surplus fund	700, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	70, 451. 77
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	46, 036. 10
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	47, 275. 00	Due to trust companies and savings banks	208, 386. 77
Bank's house, furniture, and fixtures	100, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	22, 753. 80	Dividends unpaid	
Due from other national banks	151, 418. 94	Individual deposits	1, 666, 562. 99
Due from State banks and bankers		Certified checks	6, 723. 25
Due from approved reserve agents	141, 995. 06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	5, 069. 65	U. S. bond account	
Exchanges for clearing house	48, 583. 08	Notes and bills rediscounted	
Bills of other national banks	2, 600. 00	Bills payable	
Fractional currency, nickels, cents	686. 56	Liabilities other than those above stated	
Specie	60, 000. 00		
Legal-tender notes	155, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	3, 298, 160. 88	Total	3, 298, 160. 88

PENNSYLVANIA.**Exchange National Bank, Pittsburg.**MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 370, 533. 81	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	645. 54	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	700, 000. 00	Undivided profits, less current expenses and taxes paid	192, 386. 10
U. S. bonds to secure deposits		National-bank notes outstanding	700, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	479, 730. 21
Premiums on U. S. bonds	19, 300. 00	Due to State banks and bankers	5, 103. 49
Bonds, securities, etc.	711, 817. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	250, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	217. 50
Due from other national banks	51, 180. 97	Individual deposits	1, 799, 201. 19
Due from State banks and bankers	4, 594. 36	United States deposits	
Due from approved reserve agents	157, 859. 65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10, 054. 97	Notes and bills rediscounted	
Exchanges for clearing house	132, 780. 10	Bills payable	630, 000. 00
Bills of other national banks	15, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	872. 09		
Specie	467, 000. 00		
Legal-tender notes	50, 000. 00		
Redemption fund with Treas. U. S.	35, 000. 00		
Due from Treasurer U. S.			
Total	4, 976, 638. 49	Total	4, 976, 638. 49

Farmers' Deposit National Bank, Pittsburg.T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts	\$12, 868, 448. 97	Capital stock paid in	\$800, 000. 00
Overdrafts	2, 290. 22	Surplus fund	4, 100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	2, 593, 875. 63
U. S. bonds to secure deposits		National-bank notes outstanding	500, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 011, 456. 04
Premiums on U. S. bonds		Due to State banks and bankers	630, 597. 60
Bonds, securities, etc.	3, 113, 612. 80	Due to trust companies and savings banks	1, 317, 255. 43
Bank's house, furniture, and fixtures	4, 905, 044. 43	Due to approved reserve agents	
Other real estate and mortg's owned	51, 850. 10	Dividends unpaid	40. 00
Due from other national banks	745, 240. 54	Individual deposits	13, 732, 342. 37
Due from State banks and bankers	52, 777. 42	United States deposits	
Due from approved reserve agents	1, 583, 378. 15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	186, 120. 62	Notes and bills rediscounted	
Exchanges for clearing house	246, 840. 36	Bills payable	
Bills of other national banks	20, 030. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1, 068. 46		
Specie	1, 873, 865. 00		
Legal-tender notes	500, 000. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.	10, 000. 00		
Total	26, 685, 567. 07	Total	26, 685, 567. 07

Federal National Bank, Pittsburg.HUGH YOUNG, *President.*

No. 6023.

H. M. LANDIS, *Cashier.*

Loans and discounts	\$2, 836, 562. 60	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13. 74	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	700, 000. 00	Undivided profits, less current expenses and taxes paid	220, 051. 54
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	700, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	286, 599. 08
Premiums on U. S. bonds	55, 678. 39	Due to State banks and bankers	59, 556. 74
Bonds, securities, etc.	396, 000. 00	Due to trust companies and savings banks	161, 080. 32
Bank's house, furniture, and fixtures	32, 370. 49	Due to approved reserve agents	
Other real estate and mortg's owned	625. 18	Dividends unpaid	145. 50
Due from other national banks	86, 043. 73	Individual deposits	1, 069, 861. 68
Due from State banks and bankers		Certified checks	4, 126. 01
Due from approved reserve agents	141, 891. 97	United States deposits	40, 000. 00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 022. 88	U. S. bond account	
Exchanges for clearing house	18, 780. 93	Notes and bills rediscounted	
Bills of other national banks	11, 175. 00	Bills payable	
Fractional currency, nickels, cents	827. 31	Liabilities other than those above stated	
Specie	130, 428. 05		
Legal-tender notes	40, 000. 00		
Redemption fund with Treas. U. S.	35, 000. 00		
Due from Treasurer U. S.			
Total	4, 541, 420. 27	Total	4, 541, 420. 27

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$809,343.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	91,431.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	910.95	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	532.00
Due from other national banks.....		Individual deposits.....	742,504.20
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	93,319.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	706.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,262.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.28		
Specie.....	51,840.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,134,467.51	Total.....	1,134,467.51

Fort Pitt National Bank, Pittsburg.

ANDREW W. HERRON, *President.*

No. 2415.

CHARLES S. LINDSAY, *Cashier.*

Loans and discounts.....	\$1,577,836.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	320.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	201,304.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,550.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	89,622.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	5,550.80
Bonds, securities, etc.....	38,382.50	Due to trust companies and savings banks.....	375,528.46
Bank's house, furniture, and fixtures.....	932.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,866.19	Dividends unpaid.....	
Due from other national banks.....	130,427.85	Individual deposits.....	1,281,190.04
Due from State banks and bankers.....	5,367.21	Certified checks.....	
Due from approved reserve agents.....	48,095.18	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,989.01	U. S. bond account.....	
Exchanges for clearing house.....	73,759.26	Notes and bills rediscounted.....	
Bills of other national banks.....	5,890.00	Bills payable.....	
Fractional currency, nickels, cents.....	435.66	Liabilities other than those above stated.....	
Specie.....	267,445.25		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	2,311,746.77	Total.....	2,311,746.77

German National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 757.

W. W. RAMSEY, *Cashier.*

Loans and discounts.....	\$3,037,745.29	Capital stock paid in.....	\$500,000.00
Overdrafts.....	750.84	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	146,885.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	515,892.20
Premiums on U. S. bonds.....	39,500.00	Due to State banks and bankers.....	170,736.62
Bonds, securities, etc.....	243,500.00	Due to trust companies and savings banks.....	801,760.57
Bank's house, furniture, and fixtures.....	21,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	50,532.89	Dividends unpaid.....	476.00
Due from other national banks.....	47,528.26	Individual deposits.....	1,760,268.89
Due from State banks and bankers.....	377,614.52	Certified checks.....	15,050.00
Due from approved reserve agents.....	22,917.43	United States deposits.....	
Internal-revenue stamps.....	133,851.82	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	17,000.00	U. S. bond account.....	
Exchanges for clearing house.....	428.35	Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....		Liabilities other than those above stated.....	
Specie.....	235,000.00		
Legal-tender notes.....	158,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	4,911,069.40	Total.....	4,911,069.40

PENNSYLVANIA.**Industrial National Bank, Pittsburg.**JOHN W. GARLAND, *President.*

No. 6806.

C. M. GERWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,537,860.75	Capital stock paid in	\$800,000.00
Overdrafts	2,936.88	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	34,566.78
U. S. bonds to secure deposits		National-bank notes outstanding	106,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	198,618.49
Premiums on U. S. bonds	5,562.50	Due to State banks and bankers	34,333.55
Bonds, securities, etc.		Due to trust companies and savings banks	52,176.22
Bank's house, furniture, and fixtures	386,021.89	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	46,928.71	Individual deposits	903,066.42
Due from State banks and bankers	82,671.19	Certified checks	8,712.46
Due from approved reserve agents	127,453.07	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	4,272.08	U. S. bond account	
Exchanges for clearing house	28,484.93	Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	426.92	Liabilities other than those above stated	125,000.00
Specie	74,685.00		
Legal-tender notes	51,170.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,456,473.92	Total	2,456,473.92

Liberty National Bank, Pittsburg.IRA F. BRAINARD, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts	\$799,472.41	Capital stock paid in	\$200,000.00
Overdrafts	1,876.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,813.06
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	376.63
Bank's house, furniture, and fixtures	117,530.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,526.00
Due from other national banks	66,573.05	Individual deposits	992,916.91
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	40,636.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,056.68	Notes and bills rediscounted	
Exchanges for clearing house	56,938.78	Bills payable	
Bills of other national banks	680.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.64		
Specie	188,847.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,400.00		
Total	1,363,632.60	Total	1,363,632.60

Lincoln National Bank, Pittsburg.C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts	\$2,856,608.00	Capital stock paid in	\$600,000.00
Overdrafts	6,689.29	Surplus fund	650,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	178,687.81
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	137,375.37
Premiums on U. S. bonds	14,625.00	Due to State banks and bankers	120,925.67
Bonds, securities, etc.	6,000.00	Due to trust companies and savings banks	77,648.19
Bank's house, furniture, and fixtures	8,391.93	Due to approved reserve agents	
Other real estate and mortg's owned	28,465.64	Dividends unpaid	95.25
Due from other national banks	9,354.50	Individual deposits	1,930,286.76
Due from State banks and bankers	0,001.80	United States deposits	
Due from approved reserve agents	208,156.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,034.76	Notes and bills rediscounted	
Exchanges for clearing house	126,273.02	Bills payable	
Bills of other national banks	10,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	818.98		
Specie	166,600.00		
Legal-tender notes	165,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,995,019.05	Total	3,995,019.05

PENNSYLVANIA.

Marine National Bank, Pittsburg.

GEO. C. BURGWIN, *President.*

No. 2237.

J. S. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$789,904.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,810.70	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,874.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	99,431.50
Premiums on U. S. bonds.....	1,625.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,250.00	Due to trust companies and savings banks.....	109,268.66
Bank's house, furniture, and fixtures.....	111,293.83	Due to approved reserve agents.....	172.10
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	53,234.35	Individual deposits.....	596,038.12
Due from State banks and bankers.....	7,928.15	Certified checks.....	825.98
Due from approved reserve agents.....	106,132.67	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	107.07	U. S. bond account.....	
Exchanges for clearing house.....	10,224.56	Notes and bills rediscounted.....	
Bills of other national banks.....	4,905.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	174.14	Liabilities other than those above stated.....	
Specie.....	76,931.20		
Legal-tender notes.....	25,530.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,252,611.00	Total.....	1,252,611.00

Mellon National Bank, Pittsburg.

A. W. MELLON, *President.*

No. 6301.

W. S. MITCHELL, *Cashier.*

Loans and discounts.....	\$14,281,425.15	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	45.28	Surplus fund.....	750,000.00
U. S. bonds to secure circulation...	1,450,000.00	Undivided profits, less current expenses and taxes paid.....	85,867.51
U. S. bonds to secure deposits.....	600,000.00	National-bank notes outstanding.....	1,450,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,167,547.04
Premiums on U. S. bonds.....	104,331.70	Due to State banks and bankers.....	1,380,985.77
Bonds, securities, etc.....	1,370,208.25	Due to trust companies and savings banks.....	2,089,596.95
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	668,570.32
Other real estate and mortg's owned.....	4,000.00	Dividends unpaid.....	
Due from other national banks.....	494,578.20	Individual deposits.....	11,946,928.80
Due from State banks and bankers.....	295,014.87	Certified checks.....	9,256.93
Due from approved reserve agents.....	5,028,474.39	United States deposits.....	354,437.82
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	245,562.18
Checks and other cash items.....	9,172.14	U. S. bond account.....	200,000.00
Exchanges for clearing house.....	272,475.29	Notes and bills rediscounted.....	
Bills of other national banks.....	49,000.00	Reserved for taxes.....	10,438.34
Fractional currency, nickels, cents.....	1,543.38	Discounts collected but not earned.....	98,576.99
Specie.....	2,050,000.00		
Legal-tender notes.....	375,000.00		
Redemption fund with Treas. U. S.....	72,500.00		
Due from Treasurer U. S.....			
Total.....	26,457,768.65	Total.....	26,457,768.65

Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEORGE SREBICK, *Cashier.*

Loans and discounts.....	\$1,156,805.21	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,353.71	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	56,127.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	400,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,711.60
Premiums on U. S. bonds.....	12,511.52	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,408.98	Due to trust companies and savings banks.....	51,135.89
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	40,950.45	Dividends unpaid.....	76.00
New bank building.....	66,172.72	Individual deposits.....	690,006.43
Due from other national banks.....	35,295.63	Certified checks.....	
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	57,355.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,116.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,149.57	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.86		
Specie.....	25,368.50		
Legal-tender notes.....	32,850.00		
Redemption fund with Treas. U. S.....	20,000.00		
Due from Treasurer U. S.....			
Total.....	1,909,057.59	Total.....	1,909,057.59

PENNSYLVANIA.

Monongahela National Bank, Pittsburg.

JAMES W. GROVE, *President*.

No. 3874.

J. D. FRASER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4,402,951.22	Capital stock paid in	\$1,000,000.00
Overdrafts	1,838.07	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	195,478.41
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	557,038.29
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	58,586.72
Bonds, securities, etc	245,000.00	Due to trust companies and savings banks	647,437.68
Bank's house, furniture, and fixtures	204,013.46	Due to approved reserve agents	
Other real estate and mortg's owned	15,551.70	Dividends unpaid	170.00
Due from other national banks	153,436.21	Individual deposits	2,333,972.48
Due from State banks and bankers	202,062.18	Certified checks	23,429.38
Due from approved reserve agents	296,679.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	29,913.97	U. S. bond account	
Exchanges for clearing house	236,156.60	Notes and bills rediscounted	
Bills of other national banks	9,000.00	Bills payable	
Fractional currency, nickels, cents	1,278.06	Liabilities other than those above stated	
Specie	328,232.00		
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	6,416,112.96	Total	6,416,112.96

National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President*.

No. 4918.

GEORGE S. MACRUM, *Cashier*.

Loans and discounts	\$2,170,342.68	Capital stock paid in	\$500,000.00
Overdrafts	9,285.44	Surplus fund	400,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	47,719.97
U. S. bonds to secure deposits		National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	814,910.80
Premiums on U. S. bonds	30,709.36	Due to State banks and bankers	23,929.07
Bonds, securities, etc	121,187.52	Due to trust companies and savings banks	19,893.89
Bank's house, furniture, and fixtures	173,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	172,149.18	Individual deposits	2,042,573.43
Due from State banks and bankers	13,237.21	Certified checks	2,909.55
Due from approved reserve agents	398,644.34	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	9,018.19	U. S. bond account	
Exchanges for clearing house	297,665.55	Notes and bills rediscounted	
Bills of other national banks	30,000.00	Bills payable	
Fractional currency, nickels, cents	726.74	Liabilities other than those above stated	
Specie	343,766.50		
Legal-tender notes	51,704.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	5,000.00		
Total	4,351,936.71	Total	4,351,936.71

Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President*.

No. 4222.

R. M. DAVIS, *Cashier*.

Loans and discounts	\$800,307.48	Capital stock paid in	\$200,000.00
Overdrafts	118.97	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,414.16
U. S. bonds to secure deposits		National-bank notes outstanding	98,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	21,605.60
Bonds, securities, etc	94,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	79,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	75.00
Due from other national banks	15,164.14	Individual deposits	875,155.86
Due from State banks and bankers		Certified checks	2,709.93
Due from approved reserve agents	100,284.02	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	7,217.49	U. S. bond account	
Exchanges for clearing house	11,608.44	Notes and bills rediscounted	
Bills of other national banks	2,840.00	Bills payable	
Fractional currency, nickels, cents	255.01	Liabilities other than those above stated	
Specie	71,340.00		
Legal-tender notes	59,025.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,348,660.55	Total	1,348,660.55

PENNSYLVANIA.

People's National Bank, Pittsburg.

ROBERT WARDROP, *President.*

No. 727.

HERVEY SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,726,222.25	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,836.45	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation.....	650,000.00	Undivided profits, less current expenses and taxes paid.....	482,970.33
U. S. bonds to secure deposits.....	450,000.00	National bank notes outstanding.....	650,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,874,221.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	347,457.62
Bonds, securities, etc.....	2,016,358.17	Due to trust companies and savings banks.....	3,589,923.20
Bank's house, furniture, and fixtures.....	150,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	102,000.00	Dividends unpaid.....	340.00
Due from other national banks.....	245,981.29	Individual deposits.....	4,452,774.74
Due from State banks and bankers.....	30,422.52	Certified checks.....	24,972.61
Due from approved reserve agents.....	1,112,405.25	United States deposits.....	450,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	16,602.53	U. S. bond account.....	900,000.00
Exchanges for clearing house.....	204,636.52	Notes and bills rediscounted.....	
Bills of other national banks.....	30,000.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,280.85	Liabilities other than those above stated.....	
Specie.....	742,414.00		
Legal-tender notes.....	260,000.00		
Redemption fund with Treas. U. S.....	32,500.00		
Due from Treasurer U. S.....			
Total.....	14,772,659.83	Total.....	14,772,659.83

Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$5,073,742.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,059.00	Surplus fund.....	3,500,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	187,404.60
U. S. bonds to secure deposits.....	300,000.00	National bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	102,631.24
Premiums on U. S. bonds.....	102,243.75	Due to State banks and bankers.....	8,924.73
Bonds, securities, etc.....	1,443,271.26	Due to trust companies and savings banks.....	309,705.88
Bank's house, furniture, and fixtures.....	148,449.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,497.22	Dividends unpaid.....	310.00
Due from other national banks.....	116,051.27	Individual deposits.....	3,193,995.09
Due from State banks and bankers.....	4,846.11	Certified checks.....	8,108.67
Due from approved reserve agents.....	421,633.09	United States deposits.....	300,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,063.67	U. S. bond account.....	
Exchanges for clearing house.....	69,588.05	Notes and bills rediscounted.....	
Bills of other national banks.....	20,800.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,060.07	Liabilities other than those above stated.....	
Specie.....	173,325.00		
Legal-tender notes.....	184,450.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....	3,000.00		
Total.....	8,611,080.21	Total.....	8,611,080.21

United States National Bank, Pittsburg.

JASPER M. PORTER, *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$987,162.05	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,192.11	Surplus fund.....	170,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	22,440.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,937.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	145,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,938.86	Dividends unpaid.....	88.50
Due from other national banks.....	10,953.50	Individual deposits.....	450,291.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,564.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,467.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....	21,882.01	Bills payable.....	75,000.00
Bills of other national banks.....	5,067.00	Liabilities other than those above stated.....	65,000.00
Fractional currency, nickels, cents.....	76.49		
Specie.....	55,742.90		
Legal-tender notes.....	6,336.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,432,821.16	Total.....	1,432,821.16

PENNSYLVANIA.

Washington National Bank, Pittsburg.

JOHN C. REILLY, *President.*

No. 6725.

S. C. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$673,889.87	Capital stock paid in	\$200,000.00
Overdrafts	592.24	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	21,378.72
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,204.20
Premiums on U. S. bonds	12,531.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	5,023.78
Bank's house, furniture, and fixtures	180,039.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	70.00
Due from other national banks	40,936.06	Individual deposits	788,002.16
Due from State banks and bankers		Certified checks	7,703.82
Due from approved reserve agents	72,468.09	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,478.27	U. S. bond account	
Exchanges for clearing house	40,518.25	Notes and bills rediscounted	
Bills of other national banks	14,200.00	Bills payable	
Fractional currency, nickels, cents	149.35	Liabilities other than those above stated	
Specie	47,580.00		
Legal-tender notes	31,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,327,382.68	Total	1,327,382.68

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

CHARLES S. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,652.51	Capital stock paid in	\$250,000.00
Overdrafts	79.99	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	74,520.99
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,218.14
Premiums on U. S. bonds		Due to State banks and bankers	13,430.70
Bonds, securities, etc	987,076.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	607.50
Due from other national banks	741.21	Individual deposits	1,041,947.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	127,231.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,289.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	399.33		
Specie	33,645.00		
Legal-tender notes	67,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,656,325.13	Total	1,656,325.13

Pleasant Unity National Bank, Pleasant Unity.

A. H. BELL, *President.*

No. 6581.

J. B. WALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,340.61	Capital stock paid in	\$25,000.00
Overdrafts	12.28	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	802.48
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	292.93
Premiums on U. S. bonds	574.21	Due to State banks and bankers	
Bonds, securities, etc	12,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,722.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	64,173.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,539.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	65.97		
Specie	2,900.00		
Legal-tender notes	802.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	98,518.97	Total	98,518.97

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$505,663.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	5,675.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,195.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,677.29
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	344,387.50	Due to trust companies and savings banks.....	2,532.84
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	350.00	Dividends unpaid.....	40.00
Due from other national banks.....	3,906.67	Individual deposits.....	776,368.93
Due from State banks and bankers.....	1,372.82	United States deposits.....	
Due from approved reserve agents.....	116,917.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,922.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.61		
Specie.....	32,140.00		
Legal-tender notes.....	17,554.00		
Redemption fund with Treas. U. S.....	1,745.00		
Due from Treasurer U. S.....			
Total.....	1,079,489.42	Total.....	1,079,489.42

Plymouth National Bank, Plymouth.

JOHN R. POWELL, *President.*

No. 6881.

R. J. FAUST, JR., *Cashier.*

Loans and discounts.....	\$257,318.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,530.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,572.76
Premiums on U. S. bonds.....	2,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	970.00	Due to trust companies and savings banks.....	150.65
Bank's house, furniture, and fixtures.....	2,113.93	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,659.93	Individual deposits.....	236,913.79
Due from State banks and bankers.....	1,988.08	United States deposits.....	
Due from approved reserve agents.....	60,122.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	435.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.79		
Specie.....	9,133.60		
Legal-tender notes.....	17,057.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	415,167.86	Total.....	415,167.86

First National Bank, Point Marion.

ELMER CAGEY, *President.*

No. 6114.

E. E. BEARDSLEY, *Cashier.*

Loans and discounts.....	\$110,498.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	302.21	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	725.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,275.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	125,825.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,967.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	31.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	70.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.60		
Specie.....	6,536.25		
Legal-tender notes.....	3,190.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	174,551.27	Total.....	174,551.27

PENNSYLVANIA.

First National Bank, Portage.

WALLACE SHERBINE, *President.*

No. 7367.

WM. K. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,293.75	Capital stock paid in.....	\$12,500.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	34.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	302.73	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	132.19	Due to approved reserve agents.....	
Unexpired insurance.....	150.00	Dividends unpaid.....	
Expense.....	48.08	Individual deposits.....	23,989.02
Due from other national banks.....	4,310.00	United States deposits.....	
Due from State banks and bankers.....	2,029.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20,438.85	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,244.00
Bills of other national banks.....	1,470.00		
Fractional currency, nickels, cents.....	585.55		
Specie.....	3,044.05		
Legal-tender notes.....	710.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	40,767.67	Total.....	40,767.67

First National Bank, Port Allegany.

SAMUEL W. SMITH, *President.*

No. 3877.

BELA C. GALLUP, *Cashier.*

Loans and discounts.....	\$132,794.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.43	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,269.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	64,996.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,850.01	Individual deposits.....	173,310.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,380.19	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	226.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,260.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.76		
Specie.....	5,490.25		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
Total.....	263,579.88	Total.....	263,579.88

Citizens' National Bank, Port Allegany.

C. A. DOLLEY, *President.*

No. 6066.

M. T. PAGE, *Cashier.*

Loans and discounts.....	\$206,466.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	671.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,861.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,978.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	32.00
Due from other national banks.....	4,529.18	Individual deposits.....	174,629.06
Due from State banks and bankers.....	1,681.04	United States deposits.....	
Due from approved reserve agents.....	26,511.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	188.64	Notes and bills rediscounted.....	26,368.21
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	181.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	221.15		
Specie.....	4,899.45		
Legal-tender notes.....	4,388.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	286,700.55	Total.....	286,700.55

PENNSYLVANIA.

Portland National Bank, Portland.

JOHN I. MILLER, *President.*

No. 6665.

WM. H. OYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,015.53	Capital stock paid in	\$50,000.00
Overdrafts	437.01	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,425.77
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	368.00
Premiums on U. S. bonds	1,570.31	Due to State banks and bankers	
Bonds, securities, etc	4,067.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,695.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,074.10	Individual deposits	93,335.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,519.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	50.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.22		
Specie	7,881.10		
Legal-tender notes	480.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	174,129.19	Total	174,129.19

Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

HENRY LATSHAW, *Cashier.*

Loans and discounts	\$285,024.93	Capital stock paid in	\$100,000.00
Overdrafts	13.22	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,819.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	159.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	284,749.82	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	22.50
Due from other national banks	33.91	Individual deposits	563,113.98
Due from State banks and bankers	88.20	United States deposits	
Due from approved reserve agents	114,461.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,392.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.17		
Specie	33,601.10		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	838,115.29	Total	838,115.29

National Bank, Pottstown.

HORACE EVANS, *President.*

No. 608.

NEWTON KLINE, *Cashier.*

Loans and discounts	\$590,811.72	Capital stock paid in	\$300,000.00
Overdrafts	1,426.71	Surplus fund	270,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,716.11
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	34,184.52
Premiums on U. S. bonds	18,325.00	Due to State banks and bankers	
Bonds, securities, etc	670,739.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	315.00
Due from other national banks	6,039.71	Individual deposits	873,346.57
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	80,123.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,502.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	710.01		
Specie	67,703.00		
Legal-tender notes	8,645.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.	3,000.00		
Total	1,737,562.20	Total	1,737,562.20

PENNSYLVANIA.

National Iron Bank, Pottstown.

JOHN W. STORR, *President.*

No. 3494.

CHAS. M. KUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,329.55	Capital stock paid in.....	\$200,000.00
Overdrafts.....	431.08	Surplus fund.....	53,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,535.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	674.41
Premiums on U. S. bonds.....	9,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	177,747.32	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	322.50
Due from other national banks.....	3,494.74	Individual deposits.....	367,005.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,426.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,354.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.14		
Specie.....	9,550.00		
Legal-tender notes.....	13,200.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	826,538.35	Total.....	826,538.35

Miners' National Bank, Pottsville.

JACOB S. ULMER, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$1,034,013.44	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	74,802.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,289.93
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,053.96
Bonds, securities, etc.....	836,942.96	Due to trust companies and savings banks.....	1,583.93
Bank'g house, furniture, and fixtures.....	41,577.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8,800.00	Dividends unpaid.....	1,608.00
Due from other national banks.....	83,143.59	Individual deposits.....	1,426,386.28
Due from State banks and bankers.....	4,632.75	United States deposits.....	
Due from approved reserve agents.....	71,218.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,079.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.06		
Specie.....	23,888.00		
Legal-tender notes.....	61,660.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,698,724.50	Total.....	2,698,724.50

Pennsylvania National Bank, Pottsville.

D. H. SEIBERT, *President.*

No. 1063.

C. T. BROWN, *Cashier.*

Loans and discounts.....	\$167,061.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30.16	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,823.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,987.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,692.19
Bonds, securities, etc.....	441,798.70	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	21.00
Due from other national banks.....	25,314.15	Individual deposits.....	495,788.08
Due from State banks and bankers.....	2,140.30	United States deposits.....	
Due from approved reserve agents.....	85,163.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,573.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,130.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.92		
Specie.....	33,449.00		
Legal-tender notes.....	25,490.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	929,313.01	Total.....	929,313.01

PENNSYLVANIA.

First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$551,435.65	Capital stock paid in	\$100,000.00
Overdrafts	46.92	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,296.44
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc	95,076.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,937.05	Individual deposits	717,656.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	178,548.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,120.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.15		
Specie	29,224.80		
Legal-tender notes	27,260.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,000,952.52	Total	1,000,952.52

Farmers' National Bank, Punxsutawney.

SAMUEL STATES, *President.*

No. 5965.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$287,212.97	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,156.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,200.00	Due to State banks and bankers	
Bonds, securities, etc	102,934.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28,891.72	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	439,903.70
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	53,573.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	203.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.66		
Specie	21,102.05		
Legal-tender notes	9,930.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	562,060.30	Total	562,060.30

Punxsutawney National Bank, Punxsutawney.

LUCIUS W. ROBINSON, *President.*

No. 5702.

F. C. LANG, *Cashier.*

Loans and discounts	\$725,306.70	Capital stock paid in	\$100,000.00
Overdrafts	40.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,438.34
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits	500.00	State-bank notes outstanding	
U. S. bonds on hand	1,390.63	Due to other national banks	
Premiums on U. S. bonds	84,844.40	Due to State banks and bankers	
Bonds, securities, etc	4,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25,343.49	Individual deposits	905,654.64
Due from State banks and bankers	1,528.23	United States deposits	
Due from approved reserve agents	155,726.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,341.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.66		
Specie	46,573.40		
Legal-tender notes	18,870.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,099,092.98	Total	1,099,092.98

PENNSYLVANIA.

Merchants' National Bank, Quakertown.

J. H. SHELLEY, *President.*

No. 6465.

JNO. D. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,292.28	Capital stock paid in	\$50,000.00
Overdrafts	41.58	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,742.04
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	49,360.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	479.71
Premiums on U. S. bonds	7,650.00	Due to State banks and bankers	
Bonds, securities, etc	22,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,240.93	Individual deposits	156,074.92
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	15,996.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	584.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.88		
Specie	10,512.70		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,656.67	Total	303,656.67

Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARRING, *Cashier.*

Loans and discounts	\$332,997.18	Capital stock paid in	\$100,000.00
Overdrafts	560.00	Surplus fund	270,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,758.80
U. S. bonds to secure deposits		National-bank notes outstanding	99,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,799.69
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	811,428.30	Due to trust companies and savings banks	890.38
Bank's house, furniture, and fixtures	34,640.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,303.16	Individual deposits	993,457.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	120,751.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,087.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	355.77		
Specie	48,312.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,489,900.96	Total	1,489,900.96

Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$214,582.48	Capital stock paid in	\$60,000.00
Overdrafts	86.76	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	18,729.38
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,797.67
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	83,195.00	Due to trust companies and savings banks	110.90
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	380.00	Dividends unpaid	507.00
Due from other national banks	2,401.37	Individual deposits	216,859.58
Due from State banks and bankers	1,299.64	United States deposits	
Due from approved reserve agents	33,937.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,015.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.23		
Specie	12,875.15		
Legal-tender notes	5,660.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	750.00		
Total	384,004.53	Total	384,004.53

PENNSYLVANIA.

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOS. W. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,090,825.47	Capital stock paid in	\$500,000.00
Overdrafts	143.57	Surplus fund	140,000.00
U. S. bonds to secure circulation	78,500.00	Undivided profits, less current expenses and taxes paid	38,872.63
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	77,500.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	61,100.00	Due to other national banks	14,865.70
Premiums on U. S. bonds	15,164.79	Due to State banks and bankers	.....
Bonds, securities, etc	144,421.74	Due to trust companies and savings banks	719.09
Bank's house, furniture, and fixtures	53,534.55	Due to approved reserve agents	.....
Other real estate and mortg's owned	42,330.73	Dividends unpaid	.....
Due from other national banks	8,810.71	Individual deposits	909,721.43
Due from State banks and bankers	2,605.41	United States deposits	120,000.00
Due from approved reserve agents	109,497.29	Deposits of U. S. disbursing officers	48.00
Internal-revenue stamps	.....	U. S. bond account	42,200.00
Checks and other cash items	1,774.12	Notes and bills rediscounted	.....
Exchanges for clearing house	13,013.77	Bills payable	.....
Bills of other national banks	5,300.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	2,456.70		
Specie	69,623.00		
Legal-tender notes	20,900.00		
Redemption fund with Treas. U. S.	3,925.00		
Due from Treasurer U. S.	.....	
Total	1,843,926.85	Total	1,843,926.85

Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts	\$1,147,665.22	Capital stock paid in	\$300,000.00
Overdrafts	61.66	Surplus fund	400,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	43,837.96
U. S. bonds to secure deposits	.....	National-bank notes outstanding	150,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	46,206.29
Premiums on U. S. bonds	.....	Due to State banks and bankers	.....
Bonds, securities, etc	11,750.00	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	.....
Due from other national banks	13,159.29	Individual deposits	587,503.65
Due from State banks and bankers	5,258.04	United States deposits	.....
Due from approved reserve agents	45,667.49	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	14,619.27	Bills payable	.....
Bills of other national banks	2,985.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	958.23		
Specie	51,923.70		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	1,000.00		
Total	1,527,547.90	Total	1,527,547.90

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

W. L. DAVIS, *Cashier.*

Loans and discounts	\$1,702,072.42	Capital stock paid in	\$400,020.00
Overdrafts	87.68	Surplus fund	600,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	112,726.68
U. S. bonds to secure deposits	.....	National-bank notes outstanding	98,350.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	7,130.91
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	924.37
Bonds, securities, etc	454,485.66	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	602.40
Due from other national banks	24,782.24	Individual deposits	1,382,870.60
Due from State banks and bankers	7,029.35	United States deposits	.....
Due from approved reserve agents	49,753.32	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	24,877.55	Notes and bills rediscounted	.....
Exchanges for clearing house	8,140.35	Bills payable	.....
Bills of other national banks	12,540.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	924.54		
Specie	142,931.85		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,000.00		
Total	2,602,624.96	Total	2,602,624.96

PENNSYLVANIA.

Keystone National Bank, Reading.

FERDINAND GOETZ, *President.*

No. 1875.

JOHN H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,690.92	Capital stock paid in	\$100,000.00
Overdrafts	36.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	25,063.54
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,114.33
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	177,397.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,930.08	Individual deposits	554,209.41
Due from State banks and bankers	2,493.72	United States deposits	
Due from approved reserve agents	51,985.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	639.46	Notes and bills rediscounted	
Exchanges for clearing house	6,687.12	Bills payable	
Bills of other national banks	10,950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	115.33		
Specie	54,121.60		
Legal-tender notes	23,590.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	856,387.28	Total	856,387.28

National Union Bank, Reading.

C. H. SCHAEFFER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$1,815,431.02	Capital stock paid in	\$200,000.00
Overdrafts	157.33	Surplus fund	500,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	141,614.95
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,341.31
Premiums on U. S. bonds		Due to State banks and bankers	297.44
Bonds, securities, etc.	36,525.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	46,213.73	Individual deposits	1,446,641.44
Due from State banks and bankers	5,830.57	United States deposits	
Due from approved reserve agents	56,190.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	34,906.31	Notes and bills rediscounted	
Exchanges for clearing house	18,114.11	Bills payable	
Bills of other national banks	31,459.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	6,307.65		
Specie	206,320.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,439,955.14	Total	2,439,955.14

Penn National Bank, Reading.

A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$419,782.21	Capital stock paid in	\$100,000.00
Overdrafts	171.86	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,759.09
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,400.00	Due to other national banks	327.74
Premiums on U. S. bonds	68.16	Due to State banks and bankers	
Bonds, securities, etc.	260,730.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,500.00	Dividends unpaid	
Due from other national banks	28,125.09	Individual deposits	663,081.24
Due from State banks and bankers	866.65	United States deposits	
Due from approved reserve agents	115,725.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,080.03	Notes and bills rediscounted	
Exchanges for clearing house	5,697.49	Bills payable	
Bills of other national banks	25,775.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	849.45		
Specie	51,508.95		
Legal-tender notes	2,888.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,065,168.07	Total	1,065,168.07

PENNSYLVANIA.

Reading National Bank, Reading.

JAMES T. REBER, *President*.

No. 487.

ISAAC Y. SPANG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$699,185.15	Capital stock paid in	\$200,000.00
Overdrafts	86.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	25,561.07
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,966.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	44,965.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	53,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	18,217.05	Individual deposits	534,453.64
Due from State banks and bankers	6,296.08	United States deposits	50,000.00
Due from approved reserve agents	86,031.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	147.00	Notes and bills rediscounted	
Exchanges for clearing house	7,609.79	Bills payable	
Bills of other national banks	5,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349.84		
Specie	47,393.50		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,086,981.16	Total	1,086,981.16

Farmers and Merchants' National Bank, Red Lion.

CORNELIUS STRAYER, *President*.

No. 6708.

C. E. SMITH, *Cashier*.

Loans and discounts	\$121,020.85	Capital stock paid in	\$50,000.00
Overdrafts	69.58	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	5,335.97
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,255.86	Due to State banks and bankers	
Bonds, securities, etc	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,219.71	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,704.63	Individual deposits	73,571.82
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,603.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	211.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	9,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.78		
Specie	3,556.30		
Legal-tender notes	1,100.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	175,407.79	Total	175,407.79

Red Lion First National Bank, Red Lion.

W. H. TAYLOR, *President*.

No. 5184.

J. A. GILLEN, *Cashier*.

Loans and discounts	\$196,785.10	Capital stock paid in	\$50,000.00
Overdrafts	217.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,099.69
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,300.00	Due to State banks and bankers	
Bonds, securities, etc	3,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,510.22	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	73.31	Individual deposits	175,586.49
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	25,719.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	652.98
Bills of other national banks	295.00	Savings department	
Fractional currency, nickels, cents	110.22		
Specie	6,563.70		
Legal-tender notes	3,795.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	299,369.16	Total	299,369.16

PENNSYLVANIA.

Reedsville National Bank, Reedsville.

SAML. WATTS, *President.*

No. 4538.

J. BRUCE DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,911.36	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,189.92
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	542.61
Premiums on U. S. bonds	2,781.72	Due to State banks and bankers	2,278.12
Bonds, securities, etc.	9,820.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	150.52	Individual deposits	144,876.22
Due from State banks and bankers	3,820.35	United States deposits	
Due from approved reserve agents	27,305.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,176.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	230.24		
Specie	9,995.25		
Legal-tender notes	2,215.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	281,886.87	Total	281,886.87

First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$194,179.31	Capital stock paid in	\$50,000.00
Overdrafts	801.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,484.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,722.17
Premiums on U. S. bonds		Due to State banks and bankers	880.75
Bonds, securities, etc.	137,112.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,181.01	Individual deposits	313,084.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,744.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	365.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	323.74		
Specie	10,724.35		
Legal-tender notes	21,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	407,671.63	Total	407,671.63

First National Bank, Reynoldsville.

SCOTT McCLELLAND, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Loans and discounts	\$244,737.39	Capital stock paid in	\$50,000.00
Overdrafts	176.42	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	14,514.08
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,380.00	Due to other national banks	1,146.41
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.	20,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,602.59	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	26,038.43	Individual deposits	381,955.08
Due from State banks and bankers	5,000.00	United States deposits	
Due from approved reserve agents	135,092.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,850.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.53		
Specie	28,926.80		
Legal-tender notes	12,035.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	522,656.57	Total	522,655.57

PENNSYLVANIA.

Rices Landing National Bank, Rices Landing.

J. T. NEEL, *President.*

No. 7090.

J. E. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$27,343.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	488.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	699.20	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,510.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,005.03	Individual deposits.....	15,797.94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,308.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.19		
Specie.....	1,222.06		
Legal-tender notes.....	660.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	53,786.60	Total.....	53,786.60

Elk County National Bank, Ridgway.

H. S. THAYER, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$464,957.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,875.28	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	51,598.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,000.00	Due to other national banks.....	12,081.30
Premiums on U. S. bonds.....	1,570.00	Due to State banks and bankers.....	677.27
Bonds, securities, etc.....	56,587.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,022.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	74,509.53	Individual deposits.....	544,775.78
Due from State banks and bankers.....	98.60	United States deposits.....	
Due from approved reserve agents.....	92,477.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	13.58	U. S. bond account.....	
Checks and other cash items.....	40.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.78		
Specie.....	32,401.12		
Legal-tender notes.....	2,850.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	783,782.73	Total.....	783,782.73

Ridgway National Bank, Ridgway.

JOHN CURRY, *President.*

No. 5945.

THOS. J. MAXWELL, *Cashier.*

Loans and discounts.....	\$150,765.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	183.55	Surplus fund.....	6,042.60
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,153.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,150.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	54,511.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,059.85	Individual deposits.....	191,040.38
Due from State banks and bankers.....	789.33	United States deposits.....	
Due from approved reserve agents.....	59,389.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,024.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.48		
Specie.....	13,332.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	339,236.34	Total.....	339,236.34

PENNSYLVANIA.**First National Bank, Rimersburg.**S. H. KASTER, *President.*

No. 6676.

A. B. COLLNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,945.42	Capital stock paid in	\$50,000.00
Overdrafts	445.34	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,668.52
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	6,759.36	Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,552.85	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,821.19	Individual deposits	155,976.35
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	12,682.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,750.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	205.88		
Specie	7,135.50		
Legal-tender notes	3,700.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	303,644.87	Total	303,644.87

Rimersburg National Bank, Rimersburg.MILES SMITH, *President.*

No. 6569.

W. A. WICK, *Cashier.*

Loans and discounts	\$75,145.31	Capital stock paid in	\$25,000.00
Overdrafts	2,141.69	Surplus fund	2,420.15
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,306.81
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,721.25	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,768.53	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	68,045.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,509.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,053.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292.90		
Specie	3,440.25		
Legal-tender notes	630.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	121,772.70	Total	121,772.70

First National Bank, Ringtown.JAMES BANKES, *President.*

No. 6950.

H. H. ZULICH, *Cashier.*

Loans and discounts	\$51,661.05	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	135.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	447.94
Premiums on U. S. bonds	1,509.76	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,596.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	52,473.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,980.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	112.86		
Specie	6,916.10		
Legal-tender notes	485.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	103,457.05	Total	103,457.05

PENNSYLVANIA.

First National Bank, Rochester.

H. C. FRY, *President.*

No. 2977.

JOHN H. MELLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437,729.87	Capital stock paid in	\$150,000.00
Overdrafts	6,595.18	Surplus fund	35,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,013.14
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,463.88
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	26,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,000.00	Dividends unpaid	9.00
Due from other national banks	100.42	Individual deposits	315,349.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,115.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.74	Notes and bills rediscounted	
Exchanges for clearing house	558.44	Bills payable	15,000.00
Bills of other national banks	1,045.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	444.20		
Specie	4,020.00		
Legal-tender notes	16,013.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	562,835.91	Total	562,835.91

First National Bank, Rockwood.

PENROSE WOLF, *President.*

No. 5340.

H. F. BERKEBILE, *Cashier.*

Loans and discounts	\$126,945.76	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,100.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	169.64
Premiums on U. S. bonds	800.00	Due to State banks and bankers	
Bonds, securities, etc	11,800.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,043.44	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	644.48	Individual deposits	131,279.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,587.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	73.55		
Specie	9,465.00		
Legal-tender notes	1,940.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	197,549.92	Total	197,549.92

First National Bank, Roscoe.

JOHN W. AILES, *President.*

No. 5495.

J. H. UNDERWOOD, *Cashier.*

Loans and discounts	\$100,792.57	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4.31
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	47,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,591.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	654.00
Due from other national banks		Individual deposits	123,905.75
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,033.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.80		
Specie	6,027.50		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	234,564.06	Total	234,564.06

PENNSYLVANIA.**National Bank, Royersford.**HENRY A. COLE, *President.*

No. 3551.

E. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364,454.95	Capital stock paid in	\$150,000.00
Overdrafts	849.40	Surplus fund	29,000.00
U. S. bonds to secure circulation	47,500.00	Undivided profits, less current expenses and taxes paid	18,099.98
U. S. bonds to secure deposits		National-bank notes outstanding	46,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,385.01
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Bonds, securities, etc	10,392.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,824.14	Due to approved reserve agents	
Other real estate and mortg's owned	3,658.20	Dividends unpaid	200.00
Due from other national banks	1,972.34	Individual deposits	217,283.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,066.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	673.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.14		
Specie	16,645.00		
Legal-tender notes	1,090.00		
Redemption fund with Treas. U. S.	2,375.00		
Due from Treasurer U. S.			
Total	471,618.52	Total	471,618.52

Rural Valley National Bank, Rural Valley.R. M. TROLLINGER, *President.*

No. 6083.

JNO. C. BURGER, *Cashier.*

Loans and discounts	\$166,998.14	Capital stock paid in	\$30,000.00
Overdrafts	219.80	Surplus fund	8,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,330.37
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,400.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,000.00	Individual deposits	204,972.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,967.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,065.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	170.34		
Specie	12,196.75		
Legal-tender notes	1,155.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	254,302.67	Total	254,302.67

Saint Marys National Bank, Saint Marys.J. K. P. HALL, *President.*

No. 6589.

J. B. ROBERTSON, *Cashier.*

Loans and discounts	\$246,207.70	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	39,176.20
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	50,000.00	Due to other national banks	
Premiums on U. S. bonds	9,312.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	160,568.48
Bank's house, furniture, and fixtures	41,157.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	154,024.94	Individual deposits	739,887.30
Due from State banks and bankers	189,801.00	United States deposits	
Due from approved reserve agents	286,730.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	393.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Interest account on certificates of deposit	2,930.63
Fractional currency, nickels, cents	258.00		
Specie	62,877.88		
Legal-tender notes	20,050.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,142,562.61	Total	1,142,562.61

PENNSYLVANIA.

First National Bank, Salisbury.

J. L. BARCHUS, *President.*

No. 6106.

ALBERT REITZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,506.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	402.61	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,309.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,413.69
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	25,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,977.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	154,492.47
Due from State banks and bankers.....	3,549.16	United States deposits.....	
Due from approved reserve agents.....	15,240.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	145.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,930.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.21		
Specie.....	11,258.35		
Legal-tender notes.....	1,560.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	265,415.31	Total.....	265,415.31

First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$184,662.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	31,000.00	Undivided profits, less current expenses and taxes paid.....	8,152.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	80,127.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,086.46	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	237,447.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	56,167.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	738.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,915.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.67		
Specie.....	13,715.65		
Legal-tender notes.....	4,870.00		
Redemption fund with Treas. U. S.....	1,550.00		
Due from Treasurer U. S.....	160.00		
Total.....	386,599.37	Total.....	386,599.37

First National Bank, Saxton.

M. B. BRENNEMAN, *President.*

No. 7229.

G. W. DEBBICK, *Cashier.*

Loans and discounts.....	\$50,367.10	Capital stock paid in.....	\$27,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	571.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,837.60
Premiums on U. S. bonds.....	562.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,042.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,828.32	Individual deposits.....	53,320.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,528.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	300.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.02		
Specie.....	4,784.60		
Legal-tender notes.....	820.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	92,729.78	Total.....	92,729.78

PENNSYLVANIA.

First National Bank, Sayre.

E. P. WILBUR, *President.*

No. 5666.

R. F. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,266.35	Capital stock paid in	\$50,000.00
Overdrafts	318.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,029.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	185.09
Premiums on U. S. bonds	920.00	Due to State banks and bankers	
Bonds, securities, etc	80,540.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,600.00	Dividends unpaid	6.00
Due from other national banks	5,639.40	Individual deposits	318,810.20
Due from State banks and bankers	5,124.23	United States deposits	
Due from approved reserve agents	29,620.82	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	674.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,040.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.37		
Specie	16,651.00		
Legal-tender notes	4,135.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	398,530.58	Total	398,530.58

National Bank, Sayre.

S. R. PAYNE, *President.*

No. 5684.

M. H. SAWTELLE, *Cashier.*

Loans and discounts	\$178,233.02	Capital stock paid in	\$50,000.00
Overdrafts	1,254.85	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,226.91
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	678.89
Premiums on U. S. bonds	5,850.00	Due to State banks and bankers	
Bonds, securities, etc	49,397.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	122.09	Individual deposits	229,648.76
Due from State banks and bankers	1,108.23	United States deposits	40,000.00
Due from approved reserve agents	22,010.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,517.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	221.55		
Specie	3,730.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	378,054.56	Total	378,054.56

First National Bank, Scenery Hill.

Geo. E. RENSHAW, *President.*

No. 7262.

G. M. MITCHELL, *Cashier.*

Loans and discounts	\$31,682.66	Capital stock paid in	\$22,500.00
Overdrafts	4.24	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,500.00
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	333.13	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,956.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	24,130.05
Due from State banks and bankers	421.08	United States deposits	
Due from approved reserve agents	6,361.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,355.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	14.12		
Specie	1,983.80		
Legal-tender notes	905.00		
Redemption fund with Treas. U. S.	325.00		
Expenses above profits	275.38		
Total	53,130.05	Total	53,130.05

PENNSYLVANIA.

First National Bank, Schuylkill Haven.

C. C. LEADER, *President.*

No. 5216.

F. B. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,346.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.63	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,395.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,639.42
Premiums on U. S. bonds.....	1,760.00	Due to State banks and bankers..	211.85
Bonds, securities, etc.....	94,442.22	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	176.17	Individual deposits.....	330,579.79
Due from State banks and bankers.....	124.94	United States deposits.....	
Due from approved reserve agents.....	51,945.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,209.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,980.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	507.11		
Specie.....	17,854.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	458,876.35	Total.....	458,876.35

National Bank, Schwenkville.

HENRY W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts.....	\$215,917.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	32.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,132.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,668.23
Premiums on U. S. bonds.....		Due to State banks and bankers..	
Bonds, securities, etc.....	179,575.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures	5,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	1,293.00
Due from other national banks.....	764.10	Individual deposits.....	233,830.04
Due from State banks and bankers.....	6,247.52	United States deposits.....	
Due from approved reserve agents.....	26,927.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	376.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	615.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	423.40		
Specie.....	20,849.00		
Legal-tender notes.....	695.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	499,923.42	Total.....	499,923.42

First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

CHAS. H. LOUCKS, *Cashier.*

Loans and discounts.....	\$431,171.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	126.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,340.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	138,410.00	Due to trust companies and savings banks.....	2,593.83
Bank g'house, furniture, and fixtures	27,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	244.00
Due from other national banks.....	34,606.43	Individual deposits.....	628,838.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	102,950.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,075.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.46		
Specie.....	40,920.30		
Legal-tender notes.....	8,306.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	800,517.57	Total.....	800,517.57

PENNSYLVANIA.

Broadway National Bank, Scottdale.

E. H. REID, *President.*

No. 5974.

T. J. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,668.45	Capital stock paid in	\$50,000.00
Overdrafts	45.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,044.34
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,062.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	553.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	64,477.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,202.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	155.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.97		
Specie	4,847.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	134,021.97	Total	134,021.97

First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts	\$2,628,099.14	Capital stock paid in	\$200,000.00
Overdrafts	983.73	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	377,460.76
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25,562.59
Premiums on U. S. bonds		Due to State banks and bankers	27,158.53
Bonds, securities, etc.	6,899,645.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents	22,346.86
Other real estate and mortg's owned		Dividends unpaid	460.00
Due from other national banks	54,459.54	Individual deposits	9,027,744.75
Due from State banks and bankers	35,633.16	United States deposits	
Due from approved reserve agents	814,113.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20,322.18	Notes and bills rediscounted	
Exchanges for clearing house	45,456.58	Bills payable	
Bills of other national banks	50,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,499.74		
Specie	53,553.96		
Legal-tender notes	467,267.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	6,500.00		
Total	11,230,733.49	Total	11,230,733.49

Third National Bank, Scranton.

W. A. CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Loans and discounts	\$2,995,975.14	Capital stock paid in	\$200,000.00
Overdrafts	83.12	Surplus fund	700,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	67,724.21
U. S. bonds to secure deposits	321,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,331.45
Premiums on U. S. bonds		Due to State banks and bankers	3,681.83
Bonds, securities, etc.	560,425.73	Due to trust companies and savings banks	3,777.27
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	130,502.04
Other real estate and mortg's owned		Dividends unpaid	762.50
Due from other national banks	14,329.39	Individual deposits	3,020,075.53
Due from State banks and bankers	6,973.62	United States deposits	269,090.16
Due from approved reserve agents	283,035.77	Deposits of U. S. disbursing officers	20,824.04
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,749.73	Notes and bills rediscounted	
Exchanges for clearing house	11,289.44	Bills payable	
Bills of other national banks	6,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	873.26		
Specie	152,888.83		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,619,769.03	Total	4,619,769.03

PENNSYLVANIA.

Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. W. WOLLERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,187,291.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	780.35	Surplus fund.....	175,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	16,275.25
U. S. bonds to secure deposits.....	84,000.00	National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	30,259.02
Premiums on U. S. bonds.....	17,700.00	Due to State banks and bankers.....	49,159.86
Bonds, securities, etc.....	278,025.56	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	140,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	84.00
Due from other national banks.....	5,147.94	Individual deposits.....	1,372,892.10
Due from State banks and bankers.....	14,265.23	United States deposits.....	84,000.00
Due from approved reserve agents.....	103,339.00	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	558.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	25,179.64	Bills payable.....	.....
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	1,843.79		
Specie.....	65,039.35		
Legal-tender notes.....	35,200.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....	2,500.00		
Total.....	2,227,670.23	Total.....	2,227,670.23

First National Bank, Selinsgrove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$167,769.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,266.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	344.96
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	7.06
Bonds, securities, etc.....	63,400.00	Due to trust companies and savings banks.....	1,244.15
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	14,863.10	Individual deposits.....	248,575.99
Due from State banks and bankers.....	5,399.76	United States deposits.....	.....
Due from approved reserve agents.....	54,920.46	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	79.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,840.00	Liabilities other than those above stated.....	490.28
Fractional currency, nickels, cents.....	501.85		
Specie.....	24,066.10		
Legal-tender notes.....	1,565.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	401,929.13	Total.....	401,929.13

Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Loans and discounts.....	\$204,245.70	Capital stock paid in.....	\$75,000.00
Overdrafts.....	.....	Surplus fund.....	62,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	1,242.08
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	3,431.19
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	255,880.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	375.00
Due from other national banks.....	2,131.25	Individual deposits.....	380,318.63
Due from State banks and bankers.....	.....	United States deposits.....	40,000.00
Due from approved reserve agents.....	30,400.36	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	569.29	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,210.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66.80		
Specie.....	19,613.50		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....	.....	
Total.....	637,366.90	Total.....	637,366.90

PENNSYLVANIA.**First National Bank, Sewickley.**R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,973.28	Capital stock paid in	\$50,000.00
Overdrafts	886.68	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,105.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	184,633.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,271.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	548,765.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	119,955.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,365.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	129.17		
Specie	18,021.45		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	675,371.67	Total	675,371.67

Market Street National Bank, Shamokin.F. P. LLEWELLYN, *President.*

No. 5625.

W. M. TIER, *Cashier.*

Loans and discounts	\$247,341.11	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,304.52
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,957.68
Premiums on U. S. bonds	6,000.00	Due to State banks and bankers	
Bonds, securities, etc	39,411.25	Due to trust companies and savings banks	1,351.76
Bank's house, furniture, and fixtures	24,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	77.50
Due from other national banks	18,722.58	Individual deposits	246,691.20
Due from State banks and bankers	1,805.22	United States deposits	
Due from approved reserve agents	20,791.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,633.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.39		
Specie	7,499.30		
Legal-tender notes	11,857.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	486,382.66	Total	486,382.66

National Bank, Shamokin.JNO. MULLEN, *President.*

No. 6942.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts	\$700,896.84	Capital stock paid in	\$100,000.00
Overdrafts	493.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	29,268.90
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,776.31
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	356.28
Bonds, securities, etc	177,776.49	Due to trust companies and savings banks	470.34
Bank's house, furniture, and fixtures	21,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,215.32	Individual deposits	907,397.63
Due from State banks and bankers	3,178.87	United States deposits	
Due from approved reserve agents	150,718.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,022.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.57		
Specie	26,745.55		
Legal-tender notes	27,167.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,218,269.46	Total	1,218,269.46

PENNSYLVANIA.

First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$752,323.20	Capital stock paid in.....	\$125,000.00
Overdrafts.....	55.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	38,309.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	121,252.95	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,126.18	Individual deposits.....	815,069.07
Due from State banks and bankers.....	43,211.37	United States deposits.....	
Due from approved reserve agents.....	65,906.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,115.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	616.00		
Specie.....	61,002.00		
Legal-tender notes.....	3,993.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,203,402.76	Total.....	1,203,402.76

Merchants and Manufacturers' National Bank, Sharon.

JOHN CARLEY, *President.*

No. 6560.

C. H. PEARSON, *Cashier.*

Loans and discounts.....	\$308,661.48	Capital stock paid in.....	\$175,000.00
Overdrafts.....	4,517.72	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,859.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,368.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,028.40	Individual deposits.....	163,669.10
Due from State banks and bankers.....	373.40	United States deposits.....	
Due from approved reserve agents.....	37,251.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,334.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,162.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.94		
Specie.....	8,105.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	432,528.90	Total.....	432,528.90

First National Bank, Sharpville.

FRANK PIERCE, *President.*

No. 6829.

C. E. AGNEW, *Cashier.*

Loans and discounts.....	\$242,777.61	Capital stock paid in.....	\$80,000.00
Overdrafts.....	683.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,147.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	232.17
Bonds, securities, etc.....	31,520.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	54,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12.74	Individual deposits.....	330,450.22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	70,685.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.51		
Specie.....	17,540.80		
Legal-tender notes.....	1,540.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	449,730.21	Total.....	449,730.21

PENNSYLVANIA.

Sheffield National Bank, Sheffield.

C. H. SMITH, *President.*

No. 6193.

G. L. MORLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,904.43	Capital stock paid in	\$25,000.00
Overdrafts	1,030.05	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,079.23
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,656.25	Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,114.17	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	179,458.71
Due from State banks and bankers	12,837.33	United States deposits	
Due from approved reserve agents	27,392.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,521.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.84		
Specie	11,752.05		
Legal-tender notes	4,130.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	236,537.94	Total	236,537.94

First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts	\$786,122.99	Capital stock paid in	\$100,000.00
Overdrafts	1,439.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	23,172.05
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,919.43
Premiums on U. S. bonds	6,500.00	Due to State banks and bankers	649.10
Bonds, securities, etc.	127,599.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,076.70	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	8,135.43	Individual deposits	911,427.96
Due from State banks and bankers	2,806.39	United States deposits	
Due from approved reserve agents	132,340.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps	21.49	U. S. bond account	
Checks and other cash items	1,348.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,628.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.65		
Specie	53,229.25		
Legal-tender notes	3,900.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,238,228.54	Total	1,238,228.54

Merchants' National Bank, Shenandoah.

JOHN S. KISTLER, *President.*

No. 4546.

J. W. HOUGH, *Cashier.*

Loans and discounts	\$262,857.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	31,985.07
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	876.42
Premiums on U. S. bonds		Due to State banks and bankers	334.32
Bonds, securities, etc.	130,375.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	26,288.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	344.00
Due from other national banks	442.20	Individual deposits	326,278.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58,090.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,314.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	832.09		
Specie	23,086.50		
Legal-tender notes	6,576.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	594,818.18	Total	594,818.18

PENNSYLVANIA.

First National Bank of Sheraden, Sheridanville.

H. E. CLARK, *President.*

No. 5977.

T. URE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,267.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,702.30	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	419.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,683.59	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,976.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	179,254.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	23,272.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	811.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	61.50	Bills payable.....	20,000.00
Bills of other national banks.....	1,249.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.42		
Specie.....	6,513.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	312,173.72	Total.....	312,173.72

First National Bank, Shickshinny.

JESSE BEADLE, *President.*

No. 5573.

D. Z. MENSCH, *Cashier.*

Loans and discounts.....	\$84,194.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	.49	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,098.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,610.82
Premiums on U. S. bonds.....	1,336.71	Due to State banks and bankers.....	
Bonds, securities, etc.....	71,156.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,276.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	173,104.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,854.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	49.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.69		
Specie.....	12,051.75		
Legal-tender notes.....	1,090.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	235,123.85	Total.....	235,123.85

First National Bank, Shingle House.

L. C. KINNER, *President.*

No. 6799.

G. B. SCOTT, *Cashier.*

Loans and discounts.....	\$68,960.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	757.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	163.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	15,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	201.81	Individual deposits.....	78,396.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,977.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	155.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.86		
Specie.....	1,195.00		
Legal-tender notes.....	6,344.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	133,559.26	Total.....	133,559.26

PENNSYLVANIA.**First National Bank, Shippensburg.**W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,899.22	Capital stock paid in	\$75,000.00
Overdrafts	157.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	41,000.00	Undivided profits, less current expenses and taxes paid	2,609.93
U. S. bonds to secure deposits		National-bank notes outstanding	41,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,529.02
Premiums on U. S. bonds		Due to State banks and bankers	2,399.13
Bonds, securities, etc	88,750.00	Due to trust companies and savings banks	3,320.13
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	152.00
Due from other national banks	22,807.81	Individual deposits	258,901.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	49,047.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,984.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	405.00		
Specie	14,000.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S.			
Total	444,911.51	Total	444,911.51

People's National Bank, Shippensburg.A. A. AUGHINBAUGH, *President.*

No. 6946.

HOWARD A. RYDER, *Cashier.*

Loans and discounts	\$92,774.71	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	2,546.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	363.84
Premiums on U. S. bonds	1,475.00	Due to State banks and bankers	561.77
Bonds, securities, etc	30,703.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,254.56	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9.60	Individual deposits	106,884.65
Due from State banks and bankers	1,502.02	United States deposits	
Due from approved reserve agents	22,296.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	68.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	285.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.26		
Specie	4,533.50		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	182,856.73	Total	182,856.73

Cement National Bank, Siegfried.OLIVER WILLIAMS, *President.*

No. 5227.

CHAS. D. ANDREWS, *Cashier.*

Loans and discounts	\$143,909.54	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,090.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	484.80
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	145,119.07	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	1,203.47	Individual deposits	262,815.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	53,638.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	940.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.24		
Specie	19,283.95		
Legal-tender notes	3,710.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	396,110.52	Total	396,110.52

PENNSYLVANIA.

Citizens' National Bank, Slatington.

G. T. OPLINGER, *President.*

No. 6051.

H. H. MISSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$383, 208.36	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	259.13	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation.....	50, 000.00	Undivided profits, less current expenses and taxes paid.....	11, 628.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6, 186.71
Premiums on U. S. bonds.....	3, 000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	20, 400.00	Due to trust companies and savings banks.....	604.20
Bank's house, furniture, and fixtures.....	5, 597.58	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	6.00
Due from other national banks.....	3, 883.78	Individual deposits.....	417, 748.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45, 169.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	112.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369.74		
Specie.....	24, 618.00		
Legal-tender notes.....	5, 500.00		
Redemption fund with Treas. U. S.....	2, 500.00		
Due from Treasurer U. S.....			
Total.....	546, 173.21	Total.....	546, 173.21

National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$376, 937.39	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	639.77	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Undivided profits, less current expenses and taxes paid.....	12, 963.33
U. S. bonds to secure deposits.....	40, 000.00	National-bank notes outstanding.....	100, 000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	25, 000.00	Due to other national banks.....	9, 079.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	20, 662.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30, 000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 475.00	Dividends unpaid.....	171.50
Due from other national banks.....	11, 160.86	Individual deposits.....	367, 062.97
Due from State banks and bankers.....		United States deposits.....	40, 000.00
Due from approved reserve agents.....	23, 520.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	56.72	Notes and bills rediscounted.....	16, 300.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7, 216.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	607.02		
Specie.....	28, 941.35		
Legal-tender notes.....	23, 360.00		
Redemption fund with Treas. U. S.....	5, 000.00		
Due from Treasurer U. S.....			
Total.....	695, 577.54	Total.....	695, 577.54

First National Bank, Slippery Rock.

W. HENRY WILSON, *President.*

No. 6483.

JNO. A. AIKEN, *Cashier.*

Loans and discounts.....	\$177, 694.07	Capital stock paid in.....	\$25, 000.00
Overdrafts.....	297.05	Surplus fund.....	5, 000.00
U. S. bonds to secure circulation.....	7, 000.00	Undivided profits, less current expenses and taxes paid.....	2, 696.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	350.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	15, 000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8, 578.14	Individual deposits.....	205, 261.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19, 080.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	423.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	364.35		
Specie.....	12, 321.00		
Legal-tender notes.....	2, 000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	244, 957.84	Total.....	244, 957.84

PENNSYLVANIA.

First National Bank, Smithfield.

H. B. GUIHER, *President.*

No. 6642.

D. P. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,532.41	Capital stock paid in	\$25,000.00
Overdrafts	708.82	Surplus fund	
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	1,957.84
U. S. bonds to secure deposits		National-bank notes outstanding	15,210.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	941.87	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,240.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	40,473.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,939.42	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	22.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137.33		
Specie	1,606.15		
Legal-tender notes	1,740.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	82,641.55	Total	82,641.55

First National Bank, Smithton.

D. H. WILLIAMS, *President.*

No. 5311.

N. E. RHOADES, *Cashier.*

Loans and discounts	\$111,706.92	Capital stock paid in	\$25,000.00
Overdrafts	262.22	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	853.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	426.65	Due to State banks and bankers	
Bonds, securities, etc	12,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,371.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	136,683.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,830.55	Deposits of U.S. disbursing officers	
Internal-revenue stamps	2.50	U. S. bond account	
Checks and other cash items	28.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.94		
Specie	17,201.60		
Legal-tender notes	1,300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	179,537.30	Total	179,537.30

First National Bank, Somerset.

GEO. R. SCULL, *President.*

No. 4100.

HARVEY M. BERKLEY, *Cashier.*

Loans and discounts	\$318,361.12	Capital stock paid in	\$50,000.00
Overdrafts	439.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	26,400.00	Undivided profits, less current expenses and taxes paid	43,018.76
U. S. bonds to secure deposits		National-bank notes outstanding	26,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	800.00	Due to other national banks	1,511.34
Premiums on U. S. bonds	939.84	Due to State banks and bankers	
Bonds, securities, etc	45,000.00	Due to trust companies and savings banks	3,079.76
Bank's house, furniture, and fixtures	11,748.32	Due to approved reserve agents	
Other real estate and mortg's owned	750.00	Dividends unpaid	160.00
Due from other national banks	4,940.84	Individual deposits	298,588.80
Due from State banks and bankers	2,533.21	United States deposits	
Due from approved reserve agents	41,479.74	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,240.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	614.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	144.69		
Specie	13,042.22		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,320.00		
Due from Treasurer U. S.	2.50		
Total	472,756.66	Total	472,756.66

PENNSYLVANIA.

Farmers' National Bank, Somerset.

H. L. SIPE, *President.*

No. 5452.

HENRY F. BARRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,196.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	540.00	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,317.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	683.14
Premiums on U. S. bonds.....	2,931.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	31,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,690.56	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	625.00	Dividends unpaid.....	30.00
Due from other national banks.....	2,931.57	Individual deposits.....	341,932.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	57,678.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	655.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,815.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	97.87		
Specie.....	16,170.50		
Legal-tender notes.....	21,000.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	452,964.92	Total.....	452,964.92

Somerset County National Bank, Somerset.

CHAS. J. HARRISON, *President.*

No. 4227.

MILTON J. PRITTS, *Cashier.*

Loans and discounts.....	\$515,445.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	112.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,755.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	7,200.00	Due to other national banks.....	3,411.91
Premiums on U. S. bonds.....		Due to State banks and bankers.....	48.84
Bonds, securities, etc.....	155,615.00	Due to trust companies and savings banks.....	10,000.00
Bank's house, furniture, and fixtures.....	20,721.29	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	7,104.63	Individual deposits.....	731,180.30
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	93,858.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	49,350.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.66		
Specie.....	58,364.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	2.50		
Total.....	966,396.30	Total.....	966,396.30

Union National Bank, Souderton.

A. G. REIFF, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$449,031.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.58	Surplus fund.....	95,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	3,805.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,590.84
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	105,049.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,900.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	1,248.00
Due from other national banks.....	2,454.81	Individual deposits.....	434,830.27
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,496.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	425.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	820.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	331.12		
Specie.....	28,665.25		
Legal-tender notes.....	1,355.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	729,074.82	Total.....	729,074.82

PENNSYLVANIA.

South Bethlehem National Bank, South Bethlehem.

ADAM BRINKER, *President*.

No. 3961.

OSMAN F. REINHARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$220,216.11	Capital stock paid in	\$50,000.00
Overdrafts	319.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,131.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,101.88
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	303,177.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	37,199.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,552.29	Individual deposits	666,425.09
Due from State banks and bankers	101,279.94	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,672.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,315.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,244.55		
Specie	50,882.30		
Legal-tender notes	8,175.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	747,158.58	Total	747,158.58

First National Bank, South Fork.

GEO. B. STINEMAN, *President*.

No. 6573.

J. W. STINEMAN, *Cashier*.

Loans and discounts	\$114,155.18	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,469.39
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,600.00	Due to other national banks	1,136.02
Premiums on U. S. bonds	13,500.00	Due to State banks and bankers	
Bonds, securities, etc.	500.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,832.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	135,138.95
Due from State banks and bankers	38,492.32	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	880.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.27		
Specie	15,271.85		
Legal-tender notes	2,970.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	213,744.36	Total	213,744.36

First National Bank, Spangler.

J. L. SPANGLER, *President*.

No. 7181.

JAMES A. MCCLAIN, *Cashier*.

Loans and discounts	\$79,150.65	Capital stock paid in	\$50,000.00
Overdrafts	5.68	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	66.25
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,882.81	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,274.29	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	61,722.53
Due from State banks and bankers	19,113.87	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	256.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.71		
Specie	4,254.40		
Legal-tender notes	1,035.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	149,288.78	Total	149,288.78

PENNSYLVANIA.

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,863.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	818.98	Surplus fund.....	46,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,115.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,851.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	370.83
Bonds, securities, etc.....	47,505.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,422.08	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,825.00	Dividends unpaid.....	3,150.00
Due from other national banks.....	5,965.17	Individual deposits.....	286,282.01
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,841.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,285.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,265.00	Liabilities other than those above stated.....	96.94
Fractional currency, nickels, cents.....	297.03		
Specie.....	30,638.70		
Legal-tender notes.....	11,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	601,877.22	Total.....	601,877.22

First National Bank, Spring Grove.

W. L. GLATFELTER, *President.*

No. 6536.

A. H. STAUFFER, *Cashier.*

Loans and discounts.....	\$125,260.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,485.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	3,736.19	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,474.39	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,689.33	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	100,662.91
Due from State banks and bankers.....	13,254.57	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	273.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	202.92		
Specie.....	3,007.80		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	207,148.85	Total.....	207,148.85

Steelton National Bank, Steelton.

R. M. RUTHERFORD, *President.*

No. 3599.

H. W. STUBBS, *Cashier.*

Loans and discounts.....	\$498,075.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,023.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	38,795.53
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	40.74
Bonds, securities, etc.....	101,145.00	Due to trust companies and savings banks.....	29,770.36
Bank's house, furniture, and fixtures.....	39,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,490.15	Dividends unpaid.....	56.00
Due from other national banks.....	1,701.67	Individual deposits.....	634,337.84
Due from State banks and bankers.....	115,147.47	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,056.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,850.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,545.22		
Specie.....	48,229.25		
Legal-tender notes.....	20,534.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	943,024.18	Total.....	943,024.18

PENNSYLVANIA.

First National Bank, Stewartstown.

THOMAS B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,003.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	174.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,258.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,596.90	Due to State banks and bankers.....	
Bonds, securities, etc.....	37,752.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,875.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	99.00
Due from other national banks.....	1,103.74	Individual deposits.....	243,051.44
Due from State banks and bankers.....	56.62	United States deposits.....	
Due from approved reserve agents.....	13,277.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	19.58	U. S. bond account.....	
Checks and other cash items.....	590.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	8,000.00
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.84		
Specie.....	24,220.00		
Legal-tender notes.....	265.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	382,409.16	Total.....	382,409.16

Peoples' National Bank, Stewartstown.

AUGUSTUS NELLER, *President.*

No. 6444.

C. F. RAMSAY, *Cashier.*

Loans and discounts.....	\$93,169.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.50	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,263.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	508.01
Premiums on U. S. bonds.....	3,904.60	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,290.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,550.72	Individual deposits.....	67,610.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,691.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	172.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	158.78		
Specie.....	1,312.45		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	173,381.17	Total.....	173,381.17

First National Bank, Stoneboro.

E. W. ECHOLS, *President.*

No. 6638.

THEO. N. HOUSER, *Cashier.*

Loans and discounts.....	\$48,313.90	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,790.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,950.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,996.85	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,478.22	Individual deposits.....	57,179.02
Due from State banks and bankers.....	223.88	United States deposits.....	
Due from approved reserve agents.....	11,121.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	98.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.06		
Specie.....	5,683.40		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	94,919.29	Total.....	94,919.29

PENNSYLVANIA.

First National Bank, Stoystown.

FRANK TAYLOR, *President.*

No. 5682.

J. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 213. 68	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 393. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	337. 84
Premiums on U. S. bonds.....	796. 88	Due to State banks and bankers.....	
Bonds, securities, etc.....	23, 833. 33	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 485. 63	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	187. 86	Individual deposits.....	110, 069. 32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8, 171. 89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	427. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24. 05		
Specie.....	9, 435. 35		
Legal-tender notes.....	1, 600. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	161, 300. 98	Total.....	161, 300. 98

First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$115, 652. 47	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	9. 09	Surplus fund.....	33, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 294. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 060. 25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	90, 408. 83	Due to trust companies and savings banks.....	1, 087. 12
Bank's house, furniture, and fixtures.....	1, 200. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	400. 00
Due from other national banks.....	4, 254. 32	Individual deposits.....	139, 028. 88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41, 663. 97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76. 49		
Specie.....	8, 765. 20		
Legal-tender notes.....	4, 970. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	293, 370. 37	Total.....	293, 370. 37

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$189, 014. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	221. 80	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 288. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 757. 82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	172, 259. 48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5, 000. 00	Dividends unpaid.....	72. 00
Due from other national banks.....	15, 937. 44	Individual deposits.....	401, 913. 40
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	72, 774. 79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 447. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 22		
Specie.....	30, 860. 75		
Legal-tender notes.....	3, 000. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	560, 532. 17	Total.....	560, 532. 17

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

B. S. JACOBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,678.76	Capital stock paid in	\$100,000.00
Overdrafts	690.18	Surplus fund	175,000.00
U. S. bonds to secure circulation	70,000.00	Undivided profits, less current expenses and taxes paid	22,117.48
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	70,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,214.40
Premiums on U. S. bonds	4,234.37	Due to State banks and bankers	124.02
Bonds, securities, etc	361,690.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,700.00	Dividends unpaid	1,310.00
Due from other national banks	6,346.14	Individual deposits	658,886.12
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	123,660.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	141.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,730.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	114.60		
Specie	30,665.00		
Legal-tender notes	18,500.00		
Redemption fund with Treas. U. S.	3,500.00		
Due from Treasurer U. S.			
Total	1,075,652.02	Total	1,075,652.02

Union National Bank, Summerville.

I. M. SHANNON, *President.*

No. 6739.

I. J. KECK, *Cashier.*

Loans and discounts	\$87,065.90	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,234.11
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,953.13	Due to State banks and bankers	
Bonds, securities, etc	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	67,162.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,507.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.50		
Specie	5,984.35		
Legal-tender notes	1,080.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	150,396.34	Total	150,396.34

First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts	\$623,923.30	Capital stock paid in	\$200,000.00
Overdrafts	777.87	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	317,827.89
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	149,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,314.75
Premiums on U. S. bonds	11,875.00	Due to State banks and bankers	2,547.49
Bonds, securities, etc	260,894.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,100.00
Due from other national banks	24,063.74	Individual deposits	902,158.99
Due from State banks and bankers	25,520.68	United States deposits	40,000.00
Due from approved reserve agents	283,365.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,010.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	82,290.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,632.10		
Specie	31,245.00		
Legal-tender notes	29,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,653,990.12	Total	1,653,999.12

PENNSYLVANIA.

Sunbury National Bank, Sunbury.

F. E. DRUMHELLER, *President.*

No. 6877.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,665.36	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,346.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,687.50	Due to other national banks	
Premiums on U. S. bonds	42,710.28	Due to State banks and bankers	
Bonds, securities, etc	29,374.73	Due to trust companies and savings banks	
Bank g ^o house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg ^o 's owned		Dividends unpaid	
Due from other national banks		Individual deposits	117,351.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,082.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,456.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	215.99		
Specie	14,117.00		
Legal-tender notes	3,137.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	245,697.28	Total	245,697.28

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts	\$397,337.43	Capital stock paid in	\$100,000.00
Overdrafts	859.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,182.15
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,690.17
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc	277,534.10	Due to trust companies and savings banks	
Bank g ^o house, furniture, and fixtures	30,155.00	Due to approved reserve agents	
Other real estate and mortg ^o 's owned	48,915.44	Dividends unpaid	30.00
Due from other national banks	5,042.92	Individual deposits	727,674.63
Due from State banks and bankers	928.26	United States deposits	
Due from approved reserve agents	28,541.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,494.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.94		
Specie	31,452.25		
Legal-tender notes	27,287.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	960,576.95	Total	960,576.95

City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Loans and discounts	\$272,205.89	Capital stock paid in	\$50,000.00
Overdrafts	538.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,186.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,260.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,004.39
Premiums on U. S. bonds	250.00	Due to State banks and bankers	
Bonds, securities, etc	29,889.74	Due to trust companies and savings banks	1,906.84
Bank g ^o house, furniture, and fixtures	1,177.00	Due to approved reserve agents	
Other real estate and mortg ^o 's owned		Dividends unpaid	
Due from other national banks	204.38	Individual deposits	330,663.65
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	72,594.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,835.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.32		
Specie	17,121.95		
Legal-tender notes	5,725.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	415,021.71	Total	415,021.71

PENNSYLVANIA.**First National Bank, Sutersville.**JACOB ROTH, *President.*

No. 6270.

WM. E. FRANKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,757.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	148.15	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	331.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,512.52	Due to State banks and bankers.....	26.52
Bonds, securities, etc.....	3,050.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	3,090.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	50,284.92
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,094.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	40.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	725.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.66		
Specie.....	4,671.90		
Legal-tender notes.....	475.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	101,842.75	Total.....	101,842.75

Swarthmore National Bank, Swarthmore.A. H. TOMLINSON, *President.*

No. 7193.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$79,933.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1.32	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	767.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,050.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	24,303.84	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	5,009.82	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	85,452.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,375.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	148.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	38.77		
Specie.....	2,251.55		
Legal-tender notes.....	3,355.00		
Redemption fund with Treas. U. S.....	2,352.50		
Due from Treasurer U. S.....			
Total.....	183,269.85	Total.....	183,269.85

First National Bank, Swineford.A. KREEGER, *President.*

No. 7003.

J. R. KREEGER, *Cashier.*

Loans and discounts.....	\$95,854.31	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,780.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,390.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,981.00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	7,922.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	119,173.41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,587.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	967.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.75		
Specie.....	8,808.00		
Legal-tender notes.....	1,750.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	171,953.50	Total.....	171,953.50

PENNSYLVANIA.

First National Bank, Swissvale.

NATHANIEL GREEN, *President.*

No. 6109.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,030.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	150.92	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,021.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,078.64	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,184.84	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	93,520.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,968.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	81.00		
Specie.....	2,401.95		
Legal-tender notes.....	320.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	159,041.94	Total.....	159,041.94

First National Bank, Tamaqua.

WM. CALLOWAY, *President.*

No. 1219.

F. JOS. FREILER, *Cashier.*

Loans and discounts.....	\$299,018.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.28	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,647.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,693.55
Premiums on U. S. bonds.....		Due to State banks and bankers.....	636.19
Bonds, securities, etc.....	181,906.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	820.53	Individual deposits.....	363,369.22
Due from State banks and bankers.....	913.02	United States deposits.....	
Due from approved reserve agents.....	39,366.87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,294.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,780.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	369.07		
Specie.....	12,715.70		
Legal-tender notes.....	3,551.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	664,339.87	Total.....	664,339.87

Tamaqua National Bank, Tamaqua.

F. P. SPIESE, *President.*

No. 7286.

A. L. LEOPOLD, *Cashier.*

Loans and discounts.....	\$197,728.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	168.49	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,568.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	541.67
Premiums on U. S. bonds.....	1,250.00	Due to State banks and bankers.....	1,098.96
Bonds, securities, etc.....	89,737.19	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,000.00	Dividends unpaid.....	
Due from other national banks.....	3,673.44	Individual deposits.....	311,180.08
Due from State banks and bankers.....	71.93	United States deposits.....	
Due from approved reserve agents.....	71,841.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	71.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,407.41	Bills payable.....	
Bills of other national banks.....	1,960.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.48		
Specie.....	12,114.35		
Legal-tender notes.....	470.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	446,389.57	Total.....	446,389.57

PENNSYLVANIA.**National Bank, Tarentum.**J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,245.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	639.12	Surplus fund.....	45,557.90
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	104,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,094.86	Individual deposits.....	231,949.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,480.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	4,775.00	Liabilities other than those above stated.....	727.90
Fractional currency, nickels, cents.....	97.72		
Specie.....	9,347.65		
Legal-tender notes.....	4,255.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	403,235.75	Total.....	403,235.75

People's National Bank, Tarentum.W. A. MARVIN, *President.*

No. 5351.

THOS. W. POMEROY, *Cashier.*

Loans and discounts.....	\$322,890.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.92	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,384.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	30,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,893.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	200.68	Individual deposits.....	386,204.97
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	80,856.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	613.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,525.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	108.12		
Specie.....	14,887.20		
Legal-tender notes.....	5,990.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	525,589.21	Total.....	525,589.21

Citizens' National Bank, Ticonderoga.TRUMAN D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Loans and discounts.....	\$205,787.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,010.36	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,885.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,638.89	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	236,288.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	59,853.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	941.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	126.36		
Specie.....	4,691.10		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	312,674.02	Total.....	312,674.02

PENNSYLVANIA.

Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,801.94	Capital stock paid in	\$50,000.00
Overdrafts	14.85	Surplus fund	35,561.68
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,503.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,187.31	Due to State banks and bankers	
Bonds, securities, etc	43,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,161.08	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks		Individual deposits	467,684.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,924.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,348.57	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	295.01		
Specie	17,189.20		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	608,872.74	Total	608,872.74

Second National Bank, Titusville.

LOUIS K. HYDE, *President.*

No. 879.

F. C. WHEELER, *Cashier.*

Loans and discounts	\$710,221.47	Capital stock paid in	\$300,000.00
Overdrafts	240.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	64,997.25
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	810.18
Premiums on U. S. bonds	15,000.00	Due to State banks and bankers	
Bonds, securities, etc	684,343.24	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	37,365.66	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	49,052.24	Individual deposits	1,312,639.51
Due from State banks and bankers	9,275.11	United States deposits	
Due from approved reserve agents	168,248.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	618.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,004.67		
Specie	65,012.00		
Legal-tender notes	19,820.00		
Redemption fund with Treas. U. S.	15,090.00		
Due from Treasurer U. S.	500.00		
Total	2,078,446.94	Total	2,078,446.94

First National Bank, Towanda.

GEO. W. KIPP, *President.*

No. 39.

U. M. FELL, *Cashier.*

Loans and discounts	\$656,888.27	Capital stock paid in	\$125,000.00
Overdrafts	1,717.53	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Undivided profits, less current expenses and taxes paid	34,407.64
U. S. bonds to secure deposits		National-bank notes outstanding	125,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,610.00	Due to other national banks	3,523.47
Premiums on U. S. bonds	6,820.00	Due to State banks and bankers	
Bonds, securities, etc	96,602.21	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	21,285.00	Dividends unpaid	140.00
Due from other national banks	22,323.99	Individual deposits	885,625.17
Due from State banks and bankers	3,808.42	United States deposits	
Due from approved reserve agents	184,343.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,673.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,895.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.57		
Specie	31,685.10		
Legal-tender notes	20,005.00		
Redemption fund with Treas. U. S.	6,250.00		
Due from Treasurer U. S.			
Total	1,203,696.28	Total	1,203,696.28

PENNSYLVANIA.

Citizens' National Bank, Pottsville.

MORRIS SHEPARD, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576,251.22	Capital stock paid in	\$150,000.00
Overdrafts	457.63	Surplus fund	22,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	10,262.59
U. S. bonds to secure deposits		National bank notes outstanding	150,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	8,250.00	Due to other national banks	47.26
Premiums on U. S. bonds	116,087.50	Due to State banks and bankers	347.94
Bonds, securities, etc.	30,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,200.00	Due to approved reserve agents	
Other real estate and mortg's owned	8,094.09	Dividends unpaid	96.00
Due from other national banks	6,965.60	Individual deposits	689,368.64
Due from State banks and bankers	56,603.49	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,676.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.63		
Specie	24,066.00		
Legal-tender notes	17,430.60		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,022,122.43	Total	1,022,122.43

Tower City National Bank, Tower City.

C. M. KAUFMAN, *President.*

No. 6117.

W. E. KAHLER, *Cashier.*

Loans and discounts	\$97,010.75	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,685.54
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	1,075.00	Due to other national banks	4,353.69
Premiums on U. S. bonds	16,959.00	Due to State banks and bankers	1,097.69
Bonds, securities, etc.	1,700.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	999.11	Dividends unpaid	27.00
Due from other national banks		Individual deposits	106,055.88
Due from State banks and bankers	15,870.83	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	835.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.77		
Specie	4,863.40		
Legal-tender notes	2,465.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	168,219.80	Total	168,219.80

First National Bank, Trafford City.

J. F. HEPLER, *President.*

No. 6962.

J. S. BROWN, *Cashier.*

Loans and discounts	\$24,558.38	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	30,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,114.06	Due to State banks and bankers	
Bonds, securities, etc.	2,771.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,325.78	Dividends unpaid	
Expenses and taxes paid		Individual deposits	10,129.41
Due from other national banks	5,917.51	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents		U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items		Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	55.00		
Fractional currency, nickels, cents	32.47		
Specie	1,644.75		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	70,129.41	Total	70,129.41

PENNSYLVANIA.

Tremont National Bank, Tremont.

Wm. C. HACK, *President.*

No. 6165.

E. J. POWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,467.52	Capital stock paid in	\$25,000.00
Overdrafts	30.17	Surplus fund	500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,090.31
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,074.33
Premiums on U. S. bonds	400.00	Due to State banks and bankers	163.17
Bonds, securities, etc	10,115.45	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	678.26	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	187.73	Individual deposits	78,675.09
Due from State banks and bankers	882.62	United States deposits	
Due from approved reserve agents	11,109.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	354.33	Notes and bills rediscounted	
Exchanges or clearing house		Bills payable	
Bills of other national banks	3,030.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.29		
Specie	4,063.90		
Legal-tender notes	2,335.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	118,102.90	Total	118,102.90

First National Bank, Troy.

A. B. MCKEAN, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts	\$236,476.96	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	27,572.51
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	646.76
Premiums on U. S. bonds	7,387.50	Due to State banks and bankers	
Bonds, securities, etc	166,131.90	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3.00
Due from other national banks	6,540.03	Individual deposits	466,683.08
Due from State banks and bankers	401.25	United States deposits	40,000.00
Due from approved reserve agents	119,323.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps	125.00	U. S. bond account	
Checks and other cash items	762.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	790.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.21		
Specie	25,168.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	699,905.35	Total	699,905.35

Citizens' National Bank, Tunkhannock.

JOHN B. FASSETT, *President.*

No. 6438.

J. C. THAYER, *Cashier.*

Loans and discounts	\$93,160.91	Capital stock paid in	\$50,000.00
Overdrafts	6.09	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,209.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,314.68
Premiums on U. S. bonds	3,170.85	Due to State banks and bankers	
Bonds, securities, etc	107,621.67	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,521.29	Individual deposits	197,864.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,782.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,153.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	435.00		
Specie	7,017.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	307,388.90	Total	307,388.90

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PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSE, *President.*

No. 835.

E. N. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$175,746.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.98	Surplus fund.....	70,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,204.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,730.01
Premiums on U. S. bonds.....	835.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	257,195.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	515.00	Dividends unpaid.....	196.00
Due from other national banks.....	8,014.40	Individual deposits.....	409,978.81
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	113,101.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	264.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,543.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.30		
Specie.....	16,567.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	700,109.80	Total.....	700,109.80

First National Bank, Turtle Creek.

W. L. HUNTER, *President.*

No. 6574.

PAUL R. HOLLAND, *Cashier.*

Loans and discounts.....	\$81,375.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,802.78	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	938.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,156.25	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,664.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,296.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	413.46	Individual deposits.....	72,320.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	24,858.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	294.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	134.81		
Specie.....	4,694.20		
Legal-tender notes.....	1,110.00		
Interest paid time deposits.....	283.33		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	135,759.30	Total.....	135,759.30

National Bank, Turtle Creek.

W. H. SEMMENS, *President.*

No. 6568.

H. E. SCHENCK, *Cashier.*

Loans and discounts.....	\$83,463.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.58	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,148.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	968.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,901.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	55,871.76
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	10,935.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	206.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	583.44		
Specie.....	3,598.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	121,920.38	Total.....	121,920.38

PENNSYLVANIA.

First National Bank, Tyrone.

JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,022.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,222.80	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,537.73
U. S. bonds to secure deposits.....	43,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	9,039.77
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	1,006.29
Bonds, securities, etc.....	25,600.00	Due to trust companies and savings banks.....	10,000.00
Bank's house, furniture, and fixtures.....	18,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	22,500.00	Dividends unpaid.....	68.00
Due from other national banks.....	135.90	Individual deposits.....	428,839.46
Due from State banks and bankers.....	2,578.14	United States deposits.....	43,000.00
Due from approved reserve agents.....	31,645.44	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,289.96	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,100.30	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	527.21		
Specie.....	26,788.10		
Legal-tender notes.....	581.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	788,491.25	Total.....	788,491.25

Blair County National Bank, Tyrone.

A. G. MORRIS, *President.*

No. 6516.

T. J. GATES, *Cashier.*

Loans and discounts.....	\$483,216.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,459.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,355.69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	4,113.74
Premiums on U. S. bonds.....	7,350.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	55,000.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	31,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	21.00
Due from other national banks.....	14,866.51	Individual deposits.....	515,330.40
Due from State banks and bankers.....	3,591.50	United States deposits.....	.....
Due from approved reserve agents.....	30,207.64	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7,288.07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	805.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	491.60		
Specie.....	11,671.85		
Legal-tender notes.....	12,822.00		
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....	.....	
Total.....	761,820.83	Total.....	761,820.83

Farmers and Merchants' National Bank, Tyrone.

A. M. BROWN, *President.*

No. 6499.

FRANK M. WARING, *Cashier.*

Loans and discounts.....	\$115,389.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	.....	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	824.84
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	.....
Premiums on U. S. bonds.....	9,221.88	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	20,546.25	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	18,103.90	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	9,618.90	Individual deposits.....	153,684.55
Due from State banks and bankers.....	.....	United States deposits.....	40,000.00
Due from approved reserve agents.....	16,944.60	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	890.45	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,450.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	230.13		
Specie.....	12,423.45		
Legal-tender notes.....	2,690.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	322,509.39	Total.....	322,509.39

P E N N S Y L V A N I A .**National Bank, Union City.***W. M. WARREN, President.*

No. 5131.

W. B. FULTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$210, 186. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	603. 85	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 471. 83
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	152. 05
Premiums on U. S. bonds	1, 000. 00	Due to State banks and bankers	
Bonds, securities, etc	43, 499. 88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6, 700. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	90. 00
Due from other national banks		Individual deposits	214, 042. 49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28, 954. 25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	538. 73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	540. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81. 58		
Specie	4, 731. 75		
Legal-tender notes	7, 420. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	356, 756. 37	Total	356, 756. 37

First National Bank, Uniontown.*J. V. THOMPSON, President.*

No. 270.

E. S. HACKNEY, Cashier.

Loans and discounts	\$1, 577, 732. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 475. 50	Surplus fund	800, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	20, 090. 40
U. S. bonds to secure deposits		National-bank notes outstanding	24, 900. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4, 774. 28
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	14, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	913, 235. 39	Due to approved reserve agents	
Other real estate and mortg's owned	168, 750. 00	Dividends unpaid	
Due from other national banks	3, 253. 88	Individual deposits	2, 323, 188. 14
Due from State banks and bankers	555. 08	United States deposits	
Due from approved reserve agents	557, 486. 64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9, 650. 68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	200, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	837. 15		
Specie	63, 859. 03		
Legal-tender notes	131, 705. 00		
Redemption fund with Treas. U. S.	406. 65		
Due from Treasurer U. S.			
Total	3, 472, 952. 82	Total	3, 472, 952. 82

Second National Bank, Uniontown.*D. M. HERTZOG, President.*

No. 5034.

G. S. HARAH, Cashier.

Loans and discounts	\$271, 379. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	16, 367. 95	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	8, 668. 10
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	5, 100. 00	Due to other national banks	
Premiums on U. S. bonds	1, 841. 25	Due to State banks and bankers	1, 265. 79
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	103, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10, 250. 72	Individual deposits	280, 278. 43
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39, 880. 57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4, 049. 07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260. 16		
Specie	17, 332. 70		
Legal-tender notes	7, 500. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	505, 212. 32	Total	505, 212. 32

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

NATHANIEL EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$658,716.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,057.63	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,897.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,225.19
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	215,736.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	35,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	1,022.50
Due from other national banks.....	1,845.45	Individual deposits.....	702,114.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	78,572.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,326.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	142.35		
Specie.....	65,362.25		
Legal-tender notes.....	36,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,205,259.53	Total.....	1,205,259.53

First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

BLAINE L. STONER, *Cashier.*

Loans and discounts.....	\$195,207.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.09	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,928.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	450.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	66,586.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,741.16	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	223,102.62
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21,752.29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	200.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.78		
Specie.....	3,293.50		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	335,034.40	Total.....	335,034.40

First National Bank, Wampum.

W. H. MARSHALL, *President.*

No. 6664.

W. H. GROVE, *Cashier.*

Loans and discounts.....	\$89,999.30	Capital stock paid in.....	\$25,000.00
Overdrafts.....	60.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,157.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	464.06	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,149.21	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,867.21	Individual deposits.....	80,280.79
Due from State banks and bankers.....	8,855.51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	390.77	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	230.00	Bills payable.....	
Bills of other national banks.....	17.88	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,821.00		
Specie.....	2,770.00		
Legal-tender notes.....	312.50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	116,188.01	Total.....	116,188.01

PENNSYLVANIA.

First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$736,362.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,203.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,495.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	234.60
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,413.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,000.00	Individual deposits.....	756,138.56
Due from State banks and bankers.....	345.79	United States deposits.....	
Due from approved reserve agents.....	112,004.33	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	708.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	242.86		
Specie.....	41,997.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,650.00		
Total.....	1,051,928.55	Total.....	1,051,928.55

Citizens' National Bank, Warren.

LEVI SMITH, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$359,375.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,091.21	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,949.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,206.90
Premiums on U. S. bonds.....		Due to State banks and bankers.....	431.24
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	40.00
Due from other national banks.....	2,512.99	Individual deposits.....	279,295.92
Due from State banks and bankers.....	1,130.09	United States deposits.....	
Due from approved reserve agents.....	48,915.51	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,280.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	288.18		
Specie.....	11,099.95		
Legal-tender notes.....	5,979.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	477,923.22	Total.....	477,923.22

Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Loans and discounts.....	\$753,422.18	Capital stock paid in.....	\$150,000.00
Overdrafts.....	515.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	28,090.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,482.61
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	480.86
Bonds, securities, etc.....	233,150.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	72,254.88	Dividends unpaid.....	234.00
Due from other national banks.....	41,038.70	Individual deposits.....	1,107,831.04
Due from State banks and bankers.....	122.46	United States deposits.....	
Due from approved reserve agents.....	194,016.33	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,132.03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	216.32		
Specie.....	6,000.00		
Legal-tender notes.....	61,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,545,118.87	Total.....	1,545,118.87

PENNSYLVANIA.

First National Bank, Washington.

S. M. TEMPLETON, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,520,435.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,718.58	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	106,994.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,562.36
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,736.87
Bonds, securities, etc.....	219,383.71	Due to trust companies and savings banks.....	6,394.54
Bank's house, furniture, and fixtures.....	85,786.17	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,500.00	Dividends unpaid.....	315.00
Due from other national banks.....	1,951.28	Individual deposits.....	1,628,032.81
Due from State banks and bankers.....	50,189.02	United States deposits.....	
Due from approved reserve agents.....	285,072.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	45.69	Notes and bills rediscounted.....	75,000.00
Exchanges for clearing house.....	7,879.83	Bills payable.....	
Bills of other national banks.....	4,630.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.09		
Specie.....	78,874.20		
Legal-tender notes.....	7,465.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....	2,031.00		
Total.....	2,427,036.08	Total.....	2,427,036.08

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$1,838,665.71	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,268.29	Surplus fund.....	675,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,080.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,498.36
Premiums on U. S. bonds.....	2,031.25	Due to State banks and bankers.....	86,987.36
Bonds, securities, etc.....	363,823.77	Due to trust companies and savings banks.....	100,000.00
Bank's house, furniture, and fixtures.....	48,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,550.00	Dividends unpaid.....	2,408.00
Due from other national banks.....	7,386.36	Individual deposits.....	1,460,556.88
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	203,282.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	809.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	213.29		
Specie.....	77,100.00		
Legal-tender notes.....	14,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	2,620,531.06	Total.....	2,620,531.06

Farmers' National Bank, Watsonstown.

W. H. NICELY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$113,433.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	595.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,220.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	584.25
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	149,765.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	423.50
Due from other national banks.....	937.25	Individual deposits.....	215,183.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,447.54	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	535.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.98		
Specie.....	6,856.95		
Legal-tender notes.....	3,527.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	358,411.67	Total.....	358,411.67

PENNSYLVANIA.

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

W. A. NICELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,371.59	Capital stock paid in	\$60,000.00
Overdrafts	496.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	18,450.65
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,347.11
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	69,577.23	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,907.50	Dividends unpaid	20.00
Due from other national banks	5,984.66	Individual deposits	247,758.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	61,073.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	380.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,474.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	155.82		
Specie	15,093.80		
Legal-tender notes	62.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	442,576.18	Total	442,576.18

Citizens' National Bank, Waynesboro.

D. W. HESS, *President.*

No. 5832.

W. H. GELBACH, *Cashier.*

Loans and discounts	\$112,366.06	Capital stock paid in	\$50,000.00
Overdrafts	145.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	4,354.45
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	50.61
Premiums on U. S. bonds	2,798.94	Due to State banks and bankers	
Bonds, securities, etc.	500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,979.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	153.35	Individual deposits	80,142.19
Due from State banks and bankers	173.33	United States deposits	
Due from approved reserve agents	18,630.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	8,250.00
Checks and other cash items	852.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	162.01		
Specie	1,831.60		
Legal-tender notes	6,204.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	187,797.25	Total	187,797.25

Peoples' National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Loans and discounts	\$387,360.83	Capital stock paid in	\$100,000.00
Overdrafts	10.46	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	22,852.21
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,094.18
Premiums on U. S. bonds		Due to State banks and bankers	1,228.11
Bonds, securities, etc.	29,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,020.64	Individual deposits	297,198.84
Due from State banks and bankers	583.64	United States deposits	
Due from approved reserve agents	42,702.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,201.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	256.55		
Specie	19,482.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	525,368.34	Total	525,368.34

PENNSYLVANIA.

American National Bank, Waynesburg.

JAS. E. SAYERS, *President.*

No. 6105.

PATRICK J. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297,958.91	Capital stock paid in.....	\$200,000.00
Overdrafts.....	179.97	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	5,915.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	198,690.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	12,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,108.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	835.65	Individual deposits.....	92,023.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,877.86	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,675.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	116.42		
Specie.....	4,760.75		
Legal-tender notes.....	525.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	541,628.92	Total.....	541,628.92

Citizens' National Bank, Waynesburg.

WILLIAM P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$1,024,935.68	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,289.09	Surplus fund.....	490,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	24,812.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	895.44
Bonds, securities, etc.....	222,752.23	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	49,041.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	925.00
Due from other national banks.....	24,773.00	Individual deposits.....	854,823.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	115,846.95	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	375.16	U. S. bond account.....	
Checks and other cash items.....	18,087.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	18.84		
Specie.....	38,307.95		
Legal-tender notes.....	13,440.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,596,456.46	Total.....	1,596,456.46

Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts.....	\$1,517,517.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,257.28	Surplus fund.....	440,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,205.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	836.58
Premiums on U. S. bonds.....	2,662.50	Due to State banks and bankers.....	11.34
Bonds, securities, etc.....	20,536.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	36,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,175.00	Dividends unpaid.....	120.00
Due from other national banks.....	80,646.00	Individual deposits.....	1,138,024.21
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	107,835.60	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	603.16	U. S. bond account.....	
Checks and other cash items.....	3,413.61	Notes and bills rediscounted.....	70,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.41		
Specie.....	47,700.00		
Legal-tender notes.....	16,100.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	612.00		
Total.....	1,952,197.69	Total.....	1,952,197.69

PENNSYLVANIA.

Peoples' National Bank, Waynesburg.

A. LANZ, *President*.

No. 5085.

J. A. DUNN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$385,924.07	Capital stock paid in	\$100,000.00
Overdrafts	1,317.47	Surplus fund	116,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	1,184.55
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,656.25	Due to State banks and bankers	779.99
Bonds, securities, etc	1,370.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,756.10	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	294.84	Individual deposits	199,213.18
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,975.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,541.50	Notes and bills rediscounted	9,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	694.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.44		
Specie	10,153.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	463,677.72	Total	463,677.72

First National Bank, Weatherly.

ELMER WARNER, *President*.

No. 6108.

W. F. WAGNER, *Cashier*.

Loans and discounts	\$86,234.65	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,250.00	Undivided profits, less current expenses and taxes paid	1,465.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15.87
Premiums on U. S. bonds	910.60	Due to State banks and bankers	
Bonds, securities, etc	65,546.19	Due to trust companies and savings banks	509.05
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	1,099.95	Individual deposits	140,526.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,959.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	55.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.24		
Specie	10,920.70		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	612.50		
Due from Treasurer U. S.			
Total	184,777.27	Total	184,777.27

First National Bank, Webster.

ROBERT A. RANKIN, *President*.

No. 6937.

H. R. SMITH, *Cashier*.

Loans and discounts	\$34,185.00	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,250.00
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,639.57	Due to approved reserve agents	
Other real estate and mortg's owned	367.58	Dividends unpaid	
Due from other national banks		Individual deposits	23,192.97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,490.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	104.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	126.09		
Specie	1,074.35		
Legal-tender notes	2,105.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	54,442.97	Total	54,442.97

PENNSYLVANIA.

First National Bank, Wehrum.

C. R. CLAGHORN, *President.*

No. 7112.

CHAS. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,982.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	3,730.00
U. S. bonds to secure circulation.....	7,000.00	Undivided profits, less current expenses and taxes paid.....	246.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	380.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	7,263.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,815.50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	33,135.78
Due from State banks and bankers.....	575.00	United States deposits.....	
Due from approved reserve agents.....	12,334.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,970.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.63		
Specie.....	2,790.45		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	69,111.81	Total.....	69,111.81

First National Bank, Wellsboro.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$1,025,724.00	Capital stock paid in.....	\$125,000.00
Overdrafts.....	18,132.66	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	125,000.00	Undivided profits, less current expenses and taxes paid.....	22,608.31
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	125,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,576.75
Premiums on U. S. bonds.....	12,250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	157,159.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	24,408.61	Dividends unpaid.....	
Due from other national banks.....	102.02	Individual deposits.....	1,065,637.77
Due from State banks and bankers.....	11,453.38	United States deposits.....	120,000.00
Due from approved reserve agents.....	131,355.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,166.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.25		
Specie.....	24,477.75		
Legal-tender notes.....	30,918.00		
Redemption fund with Treas. U. S.....	6,250.00		
Due from Treasurer U. S.....			
Total.....	1,710,822.83	Total.....	1,710,822.83

West Alexander National Bank, West Alexander.

E. M. ATKINSON, *President.*

No. 5948.

THOS. R. BELL, *Cashier.*

Loans and discounts.....	\$100,316.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	18.84	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,386.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	975.38	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	290.89	Individual deposits.....	81,554.88
Due from State banks and bankers.....	2,938.28	United States deposits.....	
Due from approved reserve agents.....	7,864.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	172.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48.87		
Specie.....	715.95		
Legal-tender notes.....	1,595.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	122,441.70	Total.....	122,441.70

PENNSYLVANIA.

First National Bank, West Chester.

ALFRED P. REID, *President.*

No. 148.

WM. C. HUSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,980.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	176.34	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	19,157.60
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,960.65
Premiums on U. S. bonds.....	12,575.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	100,578.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	196.00
Due from other national banks.....	7,761.78	Individual deposits.....	444,822.84
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	46,471.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,723.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	141.10		
Specie.....	31,379.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,009,137.09	Total.....	1,009,137.09

Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts.....	\$220,141.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3.96	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,159.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,600.00	Due to other national banks.....	8,808.76
Premiums on U. S. bonds.....	1,600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	32,984.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	9,323.02	Individual deposits.....	324,003.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	76,788.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,433.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,700.00	Liabilities other than those above stated.....	30,000.00
Fractional currency, nickels, cents.....	637.05		
Specie.....	39,932.35		
Legal-tender notes.....	830.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	519,495.56	Total.....	519,495.56

National Bank of Chester County, West Chester.

J. PRESTON THOMAS, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$745,320.00	Capital stock paid in.....	\$225,000.00
Overdrafts.....	335.64	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	225,000.00	Undivided profits, less current expenses and taxes paid.....	18,705.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,118.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	452,567.50	Due to trust companies and savings banks.....	6,783.46
Bank's house, furniture, and fixtures.....	60,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	399.00
Due from other national banks.....	28,876.58	Individual deposits.....	1,102,320.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	205,863.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	9,304.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	533.55		
Specie.....	66,405.80		
Legal-tender notes.....	5,985.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	1,818,326.89	Total.....	1,818,326.89

PENNSYLVANIA.

First National Bank, West Elizabeth.

A. M. PIERCE, *President.*

No. 6373.

A. G. BOAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,755.35	Capital stock paid in	\$50,000.00
Overdrafts	66.82	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	378.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,346.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	881.04	Individual deposits	93,975.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,136.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	118.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, uickels, cents	111.21		
Specie	7,312.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,853.49	Total	159,853.49

National Bank, West Grove.

ROBT. L. PYLE, *President.*

No. 2669.

M. C. PYLE, *Cashier.*

Loans and discounts	\$252,794.20	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,185.93
U. S. bonds to secure deposits		National-bank notes outstanding	49,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,834.07
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	5,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,904.30	Individual deposits	224,855.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,248.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	108.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	76.81		
Specie	6,922.70		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	374,025.61	Total	374,025.61

First National Bank, West Middlesex.

L. A. BURNETT, *President.*

No. 6913.

F. S. FISH, *Cashier.*

Loans and discounts	\$47,277.50	Capital stock paid in	\$25,000.00
Overdrafts	460.68	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	317.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,592.35	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,259.93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks		Individual deposits	47,283.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,016.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	246.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	703.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.00		
Specie	1,713.95		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	98,610.86	Total	98,610.86

PENNSYLVANIA.

First National Bank, West Newton.

H. CROUSHORE, *President.*

No. 5010.

W. S. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$534,813.94	Capital stock paid in	\$100,000.00
Overdrafts	56.67	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,195.90
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds loaned		Due to other national banks	1,611.36
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.	33,120.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	56,553.11	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks		Individual deposits	543,781.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,711.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	281.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.27		
Specie	33,682.95		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	776,595.11	Total	776,595.11

First National Bank, Wilkesbarre.

WILLIAM S. McLEAN, *President.*

No. 2736.

FRANCIS DOUGLAS, *Cashier.*

Loans and discounts	\$712,370.44	Capital stock paid in	\$375,000.00
Overdrafts	251.27	Surplus fund	300,000.00
U. S. bonds to secure circulation	375,000.00	Undivided profits, less current expenses and taxes paid	25,496.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	375,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,073.39
Premiums on U. S. bonds	13,906.71	Due to State banks and bankers	
Bonds, securities, etc.	961,541.99	Due to trust companies and savings banks	1,114.58
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,034.28	Individual deposits	1,432,891.01
Due from State banks and bankers	8,398.16	United States deposits	34,557.00
Due from approved reserve agents	199,662.44	Deposits of U. S. disbursing officers	15,417.50
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29,526.54	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,500.00	Liabilities other than those above stated	25.50
Fractional currency, nickels, cents	995.46		
Specie	74,338.00		
Legal-tender notes	38,300.00		
Redemption fund with Treas. U. S.	18,759.00		
Due from Treasurer U. S.			
Total	2,568,575.29	Total	2,568,575.29

Second National Bank, Wilkesbarre.

ADAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts	\$1,217,296.10	Capital stock paid in	\$450,000.00
Overdrafts	45.89	Surplus fund	550,000.00
U. S. bonds to secure circulation	450,000.00	Undivided profits, less current expenses and taxes paid	55,533.53
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	441,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	56,415.48
Premiums on U. S. bonds		Due to State banks and bankers	13,939.17
Bonds, securities, etc.	2,235,596.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	35,000.00	Due to approved reserve agents	16,552.85
Other real estate and mortg's owned		Dividends unpaid	280.00
Due from other national banks	27,615.42	Individual deposits	3,509,994.36
Due from State banks and bankers	4,032.39	United States deposits	40,000.00
Due from approved reserve agents	643,619.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	182,806.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	33,732.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	606.15		
Specie	96,964.50		
Legal-tender notes	134,700.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	5,134,515.19	Total	5,134,515.19

PENNSYLVANIA.

Wyoming National Bank, Wilkesbarre.

GEORGE S. BENNETT, *President.*

No. 732.

GEORGE H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$857,966.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	102.93	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,836.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	598.00
U. S. bonds on hand.....		Due to other national banks.....	17,000.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,643.63
Bonds, securities, etc.....	1,000,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,157.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	115,167.58	Individual deposits.....	1,875,216.29
Due from State banks and bankers.....	35,931.31	United States deposits.....	
Due from approved reserve agents.....	238,441.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	32,262.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	915.60		
Specie.....	110,850.00		
Legal-tender notes.....	100,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,614,794.84	Total.....	2,614,794.84

First National Bank, Wilkinsburg.

ALFRED WM. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$1,096,046.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.50	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	37,208.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,500.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	95,630.27	Due to trust companies and savings banks.....	11,081.37
Bank's house, furniture, and fixtures.....	45,115.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,100.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,319,396.49
Due from State banks and bankers.....	261,380.94	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,017.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	368.25		
Specie.....	45,499.00		
Legal-tender notes.....	23,915.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,540,186.78	Total.....	1,540,186.78

Central National Bank, Wilkinsburg.

WM. E. EVANS, *President.*

No. 5265.

J. FRANK MILLER, *Cashier.*

Loans and discounts.....	\$330,328.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	154.80	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,455.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	801.70
Premiums on U. S. bonds.....	2,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,320.02	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,500.00	Dividends unpaid.....	54.00
Due from other national banks.....		Individual deposits.....	289,310.53
Due from State banks and bankers.....	41,306.60	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	364.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	393.23		
Specie.....	12,474.55		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	475,622.08	Total.....	475,622.08

PENNSYLVANIA.

First National Bank, Williamsburg.

DAVID SHELLY, *President.*

No. 6971.

E. S. SHELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,479.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,621.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	497.33
Premiums on U. S. bonds.....	897.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,595.23	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	77,261.91
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,627.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	919.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.75		
Specie.....	933.70		
Legal-tender notes.....	2,206.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	117,881.06	Total.....	117,881.06

First National Bank, Williamsport.

J. A. BEEDER, *President.*

No. 175:

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$1,134,770.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,013.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current expenses and taxes paid.....	50,299.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,587.66
Premiums on U. S. bonds.....	18,000.00	Due to State banks and bankers.....	441.22
Bonds, securities, etc.....	147,787.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	32,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	17,350.00	Dividends unpaid.....	40.00
Due from other national banks.....	67,546.69	Individual deposits.....	1,080,620.96
Due from State banks and bankers.....	11,789.20	United States deposits.....	
Due from approved reserve agents.....	104,272.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,474.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	365.13		
Specie.....	31,387.10		
Legal-tender notes.....	17,904.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	1,935,989.82	Total.....	1,935,989.82

Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Loans and discounts.....	\$437,620.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,370.83	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,153.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,700.53
Bonds, securities, etc.....	17,000.00	Due to trust companies and savings banks.....	27,524.54
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,015.93	Individual deposits.....	367,000.18
Due from State banks and bankers.....	251.23	United States deposits.....	
Due from approved reserve agents.....	94,438.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,959.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,880.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	140.90		
Specie.....	12,325.05		
Legal-tender notes.....	13,379.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	717,381.20	Total.....	717,381.20

PENNSYLVANIA.

West Branch National Bank, Williamsport.

ALLEN P. PERLEY, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,719,882.08	Capital stock paid in	\$200,000.00
Overdrafts	896.16	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	56,967.71
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,964.62
Premiums on U. S. bonds	13,000.00	Due to State banks and bankers	
Bonds, securities, etc	81,400.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	44,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,000.00	Dividends unpaid	
Due from other national banks	61,466.25	Individual deposits	1,615,595.02
Due from State banks and bankers	6,339.19	United States deposits	90,000.00
Due from approved reserve agents	168,968.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26,118.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	16,004.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,144.04		
Specie	47,108.50		
Legal-tender notes	80,140.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	2,570,527.36	Total	2,570,527.36

Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$541,806.27	Capital stock paid in	\$100,000.00
Overdrafts	336.90	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,005.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,395.20
Premiums on U. S. bonds		Due to State banks and bankers	43.77
Bonds, securities, etc	21,384.27	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	28,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,115.56	Individual deposits	666,656.18
Due from State banks and bankers	1,968.91	United States deposits	
Due from approved reserve agents	206,314.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,975.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,522.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.13		
Specie	30,218.80		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	881,100.59	Total	881,100.59

East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$355,996.69	Capital stock paid in	\$100,000.00
Overdrafts	1,799.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	11,708.63
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	168,533.44	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	47,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	672,771.90
Due from State banks and bankers	6,000.00	United States deposits	
Due from approved reserve agents	198,940.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	153.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.87		
Specie	23,289.75		
Legal-tender notes	7,060.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	924,480.53	Total	924,480.53

PENNSYLVANIA.

Wilmerding National Bank, Wilmerding.

F. A. FALLER, *President.*

No. 6325.

G. W. VAN GORDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 123. 59	Capital stock paid in	\$75, 000. 00
Overdrafts	8. 52	Surplus fund	
U. S. bonds to secure circulation	18, 750. 00	Undivided profits, less current expenses and taxes paid	5, 519. 46
U. S. bonds to secure deposits		National-bank notes outstanding	18, 750. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 500. 00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	43, 620. 07	Due to approved reserve agents	
Other real estate and mortg's owned	407. 95	Dividends unpaid	
Due from other national banks		Individual deposits	121, 779. 53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23, 836. 27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	5, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 760. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95. 09		
Specie	7, 190. 00		
Legal-tender notes	4, 820. 00		
Redemption fund with Treas. U. S.	937. 50		
Due from Treasurer U. S.			
Total	226, 048. 99	Total	226, 048. 99

First National Bank, Wilson.

J. F. SCOTT, *President.*

No. 6794.

EDWIN LATCHEM, *Cashier.*

Loans and discounts	\$64, 264. 34	Capital stock paid in	\$25, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	843. 86
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375. 00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 860. 90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	58, 163. 74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12, 866. 95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	59. 46		
Specie	1, 468. 45		
Legal-tender notes	1, 800. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	90, 257. 60	Total	90, 257. 60

Bituminous National Bank, Winburne.

JAMES L. SOMMERVILLE, *President.*

No. 7334.

J. MALCOLM LAURIE, *Cashier.*

Loans and discounts	\$27, 916. 42	Capital stock paid in	\$25, 000. 00
Overdrafts		Capital stock not certified	13, 455. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding	21, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 226. 56	Due to other national banks	1, 682. 13
Bonds, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	2, 104. 60	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Expense account	36. 12	Dividends unpaid	
Due from other national banks	2, 645. 84	Individual deposits	23, 291. 59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18, 572. 48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	185. 62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 205. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7. 08		
Specie	2, 911. 00		
Legal-tender notes	368. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	84, 428. 72	Total	84, 428. 72

PENNSYLVANIA.

Citizens' National Bank, Windber.

J. P. STATLER, *President.*

No. 6848.

J. W. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,311.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.56	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	461.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,303.24
Premiums on U. S. bonds.....	687.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,771.66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,756.82	Individual deposits.....	100,429.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,334.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	665.74	Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.10		
Specie.....	9,741.10		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	165,694.53	Total.....	165,694.53

Windber National Bank, Windber.

S. R. SHUMAKER, *President.*

No. 5242.

B. L. SIMPSON, *Cashier.*

Loans and discounts.....	\$325,943.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	89.64	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,424.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,903.52
Premiums on U. S. bonds.....	2,938.71	Due to State banks and bankers.....	
Bonds, securities, etc.....	51,732.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,513.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	375,355.35
Due from State banks and bankers.....	4,687.85	United States deposits.....	
Due from approved reserve agents.....	41,148.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,640.48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,575.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	236.64		
Specie.....	22,643.80		
Legal-tender notes.....	1,037.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	522,687.92	Total.....	522,687.92

First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$361,446.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	893.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,120.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,270.28
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	82,938.44	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	325.00	Dividends unpaid.....	297.50
Due from other national banks.....	406.59	Individual deposits.....	304,214.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,980.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	692.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	286.23		
Specie.....	14,869.45		
Legal-tender notes.....	3,950.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	629,902.61	Total.....	629,902.61

PENNSYLVANIA.

First National Bank, Wyalusing.

J. V. TAYLOR, *President.*

No. 5339.

C. J. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,963.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	455.22	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,250.35
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,168.75	Due to other national banks.....	1,088.64
Bonds, securities, etc.....	52,687.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,366.67	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	1,073.74	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	33.00
Due from approved reserve agents.....	29,688.25	Individual deposits.....	120,194.88
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	270.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	67.51	Bills payable.....	
Specie.....	7,683.00	Liabilities other than those above	
Legal-tender notes.....		stated.....	107.67
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	176,174.54	Total.....	176,174.54

Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Loans and discounts.....	\$223,915.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	166.92	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,040.23
Other bonds to secure deposits.....		National-bank notes outstanding.....	98,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	7,093.95
Bonds, securities, etc.....	21,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....	4,180.67	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,808.93	Individual deposits.....	133,649.54
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	79.21	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	100.68	Bills payable.....	35,000.00
Specie.....	5,431.50	Liabilities other than those above	
Legal-tender notes.....	1,000.00	stated.....	
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	394,183.72	Total.....	394,183.72

First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

R. H. SHINDEL, *Cashier.*

Loans and discounts.....	\$2,033,816.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	17,721.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	300,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	146,458.05
Other bonds to secure deposits.....		National-bank notes outstanding.....	300,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	23,531.67
Bonds, securities, etc.....	208,977.91	Due to State banks and bankers.....	9,952.64
Bank's house, furniture, and fixtures.....	26,431.99	Due to trust companies and sav-	
Other real estate and mortg's owned.....	1,150.00	ings banks.....	
Due from other national banks.....	15,909.90	Due to approved reserve agents.....	1,222.66
Due from State banks and bankers.....	4,659.53	Dividends unpaid.....	25.00
Due from approved reserve agents.....	121,763.31	Individual deposits.....	2,016,820.94
Internal-revenue stamps.....		United States deposits.....	50,000.00
Checks and other cash items.....	68,034.02	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	12,900.00	Notes and bills rediscounted.....	58,509.95
Fractional currency, nickels, cents.....	528.85	Bills payable.....	20,000.00
Specie.....	115,572.00	Liabilities other than those above	
Legal-tender notes.....	3,055.00	stated.....	
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	3,026,520.91	Total.....	3,026,520.91

PENNSYLVANIA.

Drovers and Mechanics National Bank, York.

SAM'L LICHTENBERGER, *President.*

No. 2958.

W. F. WEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,798.68	Capital stock paid in	\$100,000.00
Overdrafts	195.88	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	22,222.73
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,500	Due to State banks and bankers	
Bonds, securities, etc	175,163.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	924.00
Due from other national banks	1,236.65	Individual deposits	530,966.20
Due from State banks and bankers	1,302.66	United States deposits	
Due from approved reserve agents	64,489.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,027.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	179.13		
Specie	34,775.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	784,112.93	Total	784,112.93

Farmers' National Bank, York.

HORACE KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$489,178.87	Capital stock paid in	\$200,000.00
Overdrafts	94.86	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	53,453.70
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,328.17
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	541.86
Bonds, securities, etc	73,871.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,325.96	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	196.00
Due from other national banks	1,580.94	Individual deposits	318,212.08
Due from State banks and bankers	7,096.15	United States deposits	
Due from approved reserve agents	45,366.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,034.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,095.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	279.11		
Specie	15,514.75		
Legal-tender notes	11,294.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	777,731.81	Total	777,731.81

Western National Bank, York.

JOHN FAHS, *President.*

No. 2303.

E. A. RICE, *Cashier.*

Loans and discounts	\$567,819.18	Capital stock paid in	\$150,000.00
Overdrafts	2,826.25	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	38,256.28
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5.48
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	56,188.71	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	225.00
Due from other national banks	399.68	Individual deposits	535,952.29
Due from State banks and bankers	467.33	United States deposits	
Due from approved reserve agents	63,267.80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,996.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,960.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,145.22		
Specie	23,335.00		
Legal-tender notes	9,613.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	914,439.05	Total	914,439.05

PENNSYLVANIA.

York County National Bank, York.

JAS. A. DALE, *President.*

No. 694.

WM. R. HORNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,223,384.77	Capital stock paid in	\$300,000.00
Overdrafts	120.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	66,300.11
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
Bonds on hand		Due to other national banks	5,957.32
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	5,075.81
Bonds, securities, etc.	93,997.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	39,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,428.16	Individual deposits	939,896.17
Due from State banks and bankers	4,436.14	United States deposits	
Due from approved reserve agents	78,684.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,307.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	200.25		
Specie	23,951.00		
Legal-tender notes	31,469.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,567,220.41	Total	1,567,220.41

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Loans and discounts	\$1,094,940.99	Capital stock paid in	\$500,000.00
Overdrafts	1,383.36	Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	45,417.97
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,931.41
Premiums on U. S. bonds	20,500.00	Due to State banks and bankers	
Bonds, securities, etc.	156,669.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	360.57
Due from other national banks	5,026.76	Individual deposits	707,602.76
Due from State banks and bankers	13,226.96	United States deposits	100,000.00
Due from approved reserve agents	98,715.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,585.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	247.46		
Specie	55,893.75		
Legal-tender notes	5,266.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,905,312.71	Total	1,905,312.71

First National Bank, Youngwood.

DAVID L. NEWILL, *President.*

No. 6500.

JNO. W. SCOTT, *Cashier.*

Loans and discounts	\$36,782.53	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,389.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	144.44
Premiums on U. S. bonds	1,371.84	Due to State banks and bankers	
Bonds, securities, etc.	19,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,500.00	Individual deposits	47,137.11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	8,018.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	32.58		
Specie	1,426.00		
Legal-tender notes	540.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	99,671.54	Total	99,671.54

PENNSYLVANIA

First National Bank, Zelienople.

JOHN A. GELBACH, *President*.

No. 6141.

W. H. GELBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$208,964.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	404.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	6,577.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,670.31	Due to State banks and bankers.....	
Bonds, securities, etc.....	350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,174.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	202,077.95
Due from State banks and bankers.....	857.45	United States deposits.....	
Due from approved reserve agents.....	34,138.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,225.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.28		
Specie.....	10,847.80		
Legal-tender notes.....	1,685.00		
Redemption fund with Treas. U. S.....	1,100.00		
Due from Treasurer U. S.....			
Total.....	290,655.91	Total.....	290,655.91

P O R T O R I C O .**First National Bank of Porto Rico, San Juan.**S. O'DONNELL, *President.*

No. 6484.

F. M. WELTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,757.84	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,598.16
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	
Bonds, securities, etc	143,018.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	955.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	235,720.05
Due from State banks and bankers	79,264.50	United States deposits	
Due from approved reserve agents	32,873.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	354.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	223.46		
Specie	23,870.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	439,318.21	Total	439,318.21

RHODE ISLAND.**Ashaway National Bank, Ashaway.**L. A. BRIGGS, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,328.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,541.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,500.00	Due to trust companies and savings banks.....	1,441.57
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	333.00
Due from other national banks.....	18,317.58	Individual deposits.....	18,306.21
Due from State banks and bankers.....	5,000.00	United States deposits.....	
Due from approved reserve agents.....	2,569.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.34		
Specie.....	900.90		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	155,381.83	Total.....	155,381.83

Centerville National Bank of Warwick, Centerville.GEO. B. WATERHOUSE, *President.*

No. 1284.

THOMAS W. D. CLARKE, *Cashier.*

Loans and discounts.....	\$214,163.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,030.59
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,412.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,400.00	Due to other national banks.....	757.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	17,168.21
Bank's house, furniture, and fixtures.....	10,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	472.50
Due from other national banks.....	11,835.94	Individual deposits.....	79,673.60
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,492.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	253.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,555.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.24		
Specie.....	8,825.00		
Legal-tender notes.....	2,410.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	313,514.70	Total.....	313,514.70

National Exchange Bank, Greenville.A. P. MOWRY, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$196,975.62	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,805.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,825.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	4,002.11
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	573.27	Individual deposits.....	18,887.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,500.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	604.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.94		
Specie.....	658.00		
Legal-tender notes.....	3,832.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	250,520.83	Total.....	250,520.83

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**H. C. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,579.02	Capital stock paid in	\$100,000.00
Overdrafts	211.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,802.73
U. S. bonds to secure deposits		National-bank notes outstanding	73,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,097.80
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	58,425.00	Due to trust companies and savings banks	705.67
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	497.50
Due from other national banks	16,646.19	Individual deposits	84,098.79
Due from State banks and bankers	7.36	United States deposits	
Due from approved reserve agents	7,399.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.25		
Specie	5,157.50		
Legal-tender notes	1,385.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	287,802.49	Total	287,802.49

National Landholders' Bank, Kingston.J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts	\$46,581.56	Capital stock paid in	\$105,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,676.83
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	89,125.00	Due to trust companies and savings banks	20,944.49
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,037.35
Due from other national banks	24,276.72	Individual deposits	12,069.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	852.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,091.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	62.46		
Specie	6,139.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	202,728.61	Total	202,728.61

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

No. 1021.

NATHL. R. SWINBURNE, *Cashier.*

Loans and discounts	\$312,506.65	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Undivided profits, less current expenses and taxes paid	24,794.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	117,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,500.00
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks	4,933.56
Bank's house, furniture, and fixtures	13,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	566.00
Due from other national banks		Individual deposits	189,863.36
Due from State banks and bankers		United States deposits	49,395.31
Due from approved reserve agents	45,586.67	Deposits of U. S. disbursing officers	604.69
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,904.51	Notes and bills rediscounted	
Exchanges for clearing house	1,934.53	Bills payable	
Bills of other national banks	1,324.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.87		
Specie	1,700.00		
Legal-tender notes	9,372.00		
Redemption fund with Treas. U. S.	6,000.00		
Due from Treasurer U. S.			
Total	569,457.23	Total	569,457.23

RHODE ISLAND.**Aquidneck National Bank, Newport.**LEWIS L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,853.45	Capital stock paid in	\$200,000.00
Overdrafts	212.71	Surplus fund	40,000.00
U. S. bonds to secure circulation	175,000.00	Undivided profits, less current expenses and taxes paid	26,409.80
U. S. bonds to secure deposits		National-bank notes outstanding	175,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11,274.01
Premiums on U. S. bonds	2,100.00	Due to State banks and bankers	
Bonds, securities, etc.	234,331.41	Due to trust companies and savings banks	13,190.24
Bank's house, furniture, and fixtures	56,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	56.25
Due from other national banks	17,463.19	Individual deposits	379,355.64
Due from State banks and bankers	11,180.41	United States deposits	
Due from approved reserve agents	81,949.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	78.19	Notes and bills rediscounted	
Exchanges for clearing house	5,590.64	Bills payable	
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	234.65		
Specie	9,869.20		
Legal-tender notes	15,948.00		
Redemption fund with Treas. U. S.	8,750.00		
Due from Treasurer U. S.			
Total	845,285.94	Total	845,285.94

National Exchange Bank, Newport.EDWARD A. BROWN, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts	\$346,489.27	Capital stock paid in	\$100,000.00
Overdrafts	2,923.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	18,971.93
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,699.69
Premiums on U. S. bonds	2,750.00	Due to State banks and bankers	
Bonds, securities, etc.	108,899.71	Due to trust companies and savings banks	62,229.14
Bank's house, furniture, and fixtures	17,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,177.06	Individual deposits	372,399.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,538.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,884.23	Notes and bills rediscounted	
Exchanges for clearing house	11,330.79	Bills payable	
Bills of other national banks	9,805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	402.52		
Specie	42,108.90		
Legal-tender notes	4,490.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	705,299.86	Total	705,299.86

Newport National Bank, Newport.HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts	\$312,625.47	Capital stock paid in	\$120,000.00
Overdrafts	350.72	Surplus fund	50,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	45,711.13
U. S. bonds to secure deposits		National-bank notes outstanding	108,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	51,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,215.00
Due from other national banks		Individual deposits	326,304.64
Due from State banks and bankers	203.92	United States deposits	
Due from approved reserve agents	117,620.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	5,251.40	Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	696.24		
Specie	23,572.00		
Legal-tender notes	15,300.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	652,030.67	Total	652,030.67

RHODE ISLAND.**Union National Bank, Newport.**JOHN H. CROSBY, *President.*

No. 2554.

B. B. H. SHEEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,523.08	Capital stock paid in	\$155,250.00
Overdrafts	23.64	Surplus fund	21,466.07
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	17,639.71
U. S. bonds to secure deposits		National-bank notes outstanding	47,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	118,092.75	Due to trust companies and savings banks	143.86
Bank's house, furniture, and fixtures	1,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,641.05
Due from other national banks		Individual deposits	100,965.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,227.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,220.00	Notes and bills rediscounted	
Exchanges for clearing house	1,843.87	Bills payable	
Bills of other national banks	642.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	148.99	Contingent fund	
Specie	4,543.77		
Legal-tender notes	2,220.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	17.50		
Total	344,206.42	Total	344,206.42

Fourth National Bank, Providence.JOHN D. LEWIS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1,038,026.79	Capital stock paid in	\$500,000.00
Overdrafts	111.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	111,251.91
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,927.86
Premiums on U. S. bonds	2,625.00	Due to State banks and bankers	
Bonds, securities, etc.	101,687.50	Due to trust companies and savings banks	52,427.89
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	563.71
Other real estate and mortg's owned		Dividends unpaid	846.50
Due from other national banks		Individual deposits	602,607.52
Due from State banks and bankers	1,330.76	United States deposits	
Due from approved reserve agents	160,317.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,425.90	Notes and bills rediscounted	
Exchanges for clearing house	3,044.28	Bills payable	
Bills of other national banks	4,394.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.53		
Specie	21,672.00		
Legal-tender notes	19,950.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,519,625.39	Total	1,519,625.39

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

No. 1472.

H. A. HUNT, *Cashier.*

Loans and discounts	\$2,548,710.38	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	43,812.04
U. S. bonds to secure deposits		National-bank notes outstanding	350,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,439.45
Premiums on U. S. bonds	14,387.50	Due to State banks and bankers	
Bonds, securities, etc.	640,197.17	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	30,434.94
Other real estate and mortg's owned		Dividends unpaid	534.00
Due from other national banks	3,779.23	Individual deposits	2,598,388.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	384,074.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,897.61	Notes and bills rediscounted	
Exchanges for clearing house	78,766.30	Bills payable	
Bills of other national banks	10,475.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	351.28		
Specie	86,377.90		
Legal-tender notes	83,095.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	4,000.00		
Total	4,225,609.39	Total	4,225,609.39

RHODE ISLAND.**Atlantic National Bank, Providence.**H. F. RICHARDS, *President.*

No. 2013.

WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,401.94	Capital stock paid in.....	\$225,000.00
Overdrafts.....		Surplus fund.....	17,600.00
U. S. bonds to secure circulation.....	59,000.00	Undivided profits, less current expenses and taxes paid.....	1,346.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	2,835.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,471.93	Dividends unpaid.....	880.50
Due from other national banks.....	433.88	Individual deposits.....	163,634.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,545.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,193.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,168.12	Bills payable.....	35,000.00
Bills of other national banks.....	1,432.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.61		
Specie.....	8,175.05		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	491,961.54	Total.....	491,961.54

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

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$920,450.08	Capital stock paid in.....	\$500,000.00
Overdrafts.....	354.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	132,541.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,308.23
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,003.26
Bonds, securities, etc.....	221,822.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	3,194.73
Other real estate and mortg's owned.....		Dividends unpaid.....	79.38
Due from other national banks.....	2,024.33	Individual deposits.....	558,590.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	75,554.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,573.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,868.54	Bills payable.....	
Bills of other national banks.....	13,596.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	523.29		
Specie.....	17,305.50		
Legal-tender notes.....	24,642.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	2.50		
Total.....	1,501,717.07	Total.....	1,501,717.07

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

No. 1007.

H. EDWARD THURSTON, *Cashier.*

Loans and discounts.....	\$1,062,364.93	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	54,455.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	496,380.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,642.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	400,091.25	Due to trust companies and savings banks.....	129,941.23
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	97.20	Dividends unpaid.....	140.00
Due from other national banks.....	9,219.33	Individual deposits.....	980,976.85
Due from State banks and bankers.....	172,961.21	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	258.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,023.59	Bills payable.....	
Bills of other national banks.....	7,251.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	769.85		
Specie.....	73,500.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,266,536.76	Total.....	2,266,536.76

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

No. 1131.

M. J. BARBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,666,783.32	Capital stock paid in	\$1,000,000.00
Overdrafts	28.50	Surplus fund	200,000.00
U. S. bonds to secure circulation	350,000.00	Undivided profits, less current expenses and taxes paid	404,083.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	346,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	285,883.47
Premiums on U. S. bonds	7,375.00	Due to State banks and bankers	40,242.35
Bonds, securities, etc	292,507.50	Due to trust companies and savings banks	362,513.43
Bank's house, furniture, and fixtures	125,100.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	79,443.66	Individual deposits	2,614,230.86
Due from State banks and bankers	59,537.18	United States deposits	26,921.27
Due from approved reserve agents	421,156.94	Deposits of U. S. disbursing officers	23,004.11
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,212.79	Notes and bills rediscounted	
Exchanges for clearing house	31,277.72	Bills payable	
Bills of other national banks	2,223.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	403.97		
Specie	177,231.32		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	17,500.00		
Due from Treasurer U. S.	1,000.00		
Total	5,303,778.90	Total	5,303,778.90

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

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2,025,009.13	Capital stock paid in	\$850,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	258,590.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25,637.22
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	47,175.00	Due to trust companies and savings banks	190,602.64
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	14,865.61
Other real estate and mortg's owned		Dividends unpaid	98.75
Due from other national banks	543.58	Individual deposits	1,194,017.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	421,580.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	859.39	Notes and bills rediscounted	
Exchanges for clearing house	2,327.06	Bills payable	
Bills of other national banks	10,758.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.51		
Specie	77,970.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	2.50		
Total	2,663,812.80	Total	2,663,812.80

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

No. 1339.

AUGUSTUS R. PEIRCE, *Cashier.*

Loans and discounts	\$926,487.08	Capital stock paid in	\$500,000.00
Overdrafts	77.85	Surplus fund	500,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	211,308.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	539.71
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,012,817.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	200,000.00	Due to approved reserve agents	6,500.88
Other real estate and mortg's owned		Dividends unpaid	300.00
Due from other national banks	7,022.92	Individual deposits	1,310,716.29
Due from State banks and bankers	232.32	United States deposits	50,000.00
Due from approved reserve agents	207,245.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,069.45	Notes and bills rediscounted	
Exchanges for clearing house	6,398.00	Bills payable	
Bills of other national banks	31,387.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	319.88		
Specie	84,307.50		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.			
Total	3,079,365.19	Total	3,079,365.19

RHODE ISLAND.
Old National Bank, Providence.

E. P. METCALF, *President.*

No. 1151.

P. B. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,483,092.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	51,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	66,335.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	197,800.00
Other bonds to secure deposits.....	40,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,005.22
Premiums on U. S. bonds.....	12,035.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,401,993.50	Due to trust companies and savings banks.....	100,000.00
Bank's house, furniture, and fixtures.....	185,000.00	Due to approved reserve agents.....	71,699.88
Other real estate and mortg's owned.....		Dividends unpaid.....	34.00
Due from other national banks.....	5,143.17	Individual deposits.....	2,873,937.52
Due from State banks and bankers.....	42,863.99	United States deposits.....	40,000.00
Due from approved reserve agents.....	349,822.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,419.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6,175.58	Bills payable.....	
Bills of other national banks.....	10,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	612.75		
Specie.....	66,953.00		
Legal-tender notes.....	90,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....	3,500.00		
Total.....	3,912,811.79	Total.....	3,912,811.79

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

J. E. THOMPSON, *Cashier.*

Loans and discounts.....	\$1,505,644.95	Capital stock paid in.....	\$450,000.00
Overdrafts.....		Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,146.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,507.58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	136,060.00	Due to trust companies and savings banks.....	127,676.85
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	11,548.32
Other real estate and mortg's owned.....		Dividends unpaid.....	994.00
Due from other national banks.....	6,198.26	Individual deposits.....	799,564.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	190,642.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,328.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,867.17	Bills payable.....	
Bills of other national banks.....	6,228.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	305.47		
Specie.....	30,912.50		
Legal-tender notes.....	25,750.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,972,437.52	Total.....	1,972,437.52

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1,570,740.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	205.25	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	172,037.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	491,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19,940.01
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	57,100.00	Due to trust companies and savings banks.....	254,367.76
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	61,172.85
Other real estate and mortg's owned.....		Dividends unpaid.....	32.00
Due from other national banks.....	3,299.00	Individual deposits.....	537,964.26
Due from State banks and bankers.....	21,331.53	United States deposits.....	
Due from approved reserve agents.....	216,705.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,384.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,605.91	Bills payable.....	
Bills of other national banks.....	37,931.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	261.95		
Specie.....	56,650.00		
Legal-tender notes.....	18,600.00		
Redemption fund with Treas. U. S.....	25,000.00		
Due from Treasurer U. S.....			
Total.....	2,536,814.82	Total.....	2,536,814.82

RHODE ISLAND.**United National Bank, Providence.**FRANK W. GALE, *President.*

No. 5925.

WALTER C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 290, 727. 71	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	83, 803. 44
U. S. bonds to secure deposits		National-bank notes outstanding	250, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38, 513. 73
Premiums on U. S. bonds	13, 787. 91	Due to State banks and bankers	7, 567. 82
Bonds, securities, etc	501, 652. 50	Due to trust companies and savings banks	19, 030. 18
Bank's house, furniture, and fixtures	11, 608. 93	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27, 558. 47	Individual deposits	2, 402, 080. 17
Due from State banks and bankers	46, 725. 05	United States deposits	
Due from approved reserve agents	532, 326. 67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	33. 26	Notes and bills rediscounted	
Exchanges for clearing house	50, 356. 64	Bills payable	
Bills of other national banks	10, 512. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	806. 36		
Specie	32, 267. 62		
Legal-tender notes	37, 000. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.	15, 000. 00		
Total	3, 832, 863. 12	Total	3, 832, 863. 12

First National Bank of Smithfield, Slatersville.BYRON A. ANDREWS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts	\$97, 436. 50	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	9, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	4, 724. 80
U. S. bonds to secure deposits		National-bank notes outstanding	24, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 256. 25	Due to State banks and bankers	
Bonds, securities, etc	9, 500. 00	Due to trust companies and savings banks	444. 20
Bank's house, furniture, and fixtures	1, 100. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	568. 40
Due from other national banks	9, 888. 53	Individual deposits	12, 504. 56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1, 616. 28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	810. 75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	935. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157. 15		
Specie	2, 367. 50		
Legal-tender notes	325. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	152, 142. 96	Total	152, 142. 96

National Niantic Bank, Westerly.WM. SEGAR, *President.*

No. 823.

F. N. BIDWELL, *Cashier.*

Loans and discounts	\$328, 279. 27	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	33, 928. 28
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits	52, 000. 00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 315. 22
Premiums on U. S. bonds		Due to State banks and bankers	663. 00
Bonds, securities, etc	251, 906. 04	Due to trust companies and savings banks	1, 764. 61
Bank's house, furniture, and fixtures	18, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	373. 38
Due from other national banks	2, 111. 05	Individual deposits	264, 401. 21
Due from State banks and bankers		United States deposits	40, 000. 00
Due from approved reserve agents	42, 657. 18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	46, 000. 00
Checks and other cash items	4, 405. 05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 640. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	162. 26		
Specie	16, 284. 85		
Legal-tender notes	2, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	773, 445. 70	Total	773, 445. 70

RHODE ISLAND.**Citizens' National Bank, Woonsocket.**EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,383.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,751.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,807.43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	18,900.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	38.84
Other real estate and mortg's owned.....		Dividends unpaid.....	42.50
Due from other national banks.....	36,844.43	Individual deposits.....	109,642.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	98.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	516.50		
Specie.....	14,125.85		
Legal-tender notes.....	3,525.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	308,531.21	Total.....	308,531.21

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts.....	\$186,056.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,134.61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	36,424.51	Due to trust companies and savings banks.....	29,282.90
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,034.94
Due from other national banks.....	26,195.62	Individual deposits.....	125,105.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,508.71	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	611.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,491.00	Liabilities other than those above stated.....	234.59
Fractional currency, nickels, cents.....	611.28		
Specie.....	12,641.70		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	321,792.06	Total.....	321,792.06

National Union Bank, Woonsocket.GEORGE S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Loans and discounts.....	\$137,890.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	15,294.71
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	1,398.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	37,725.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	1,054.50
Due from other national banks.....		Individual deposits.....	33,349.43
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,750.95	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	447.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.28		
Specie.....	3,902.30		
Legal-tender notes.....	507.00		
Redemption fund with Treas. U. S.....	4,000.00		
Due from Treasurer U. S.....			
Total.....	351,096.73	Total.....	351,096.73

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

No. 1421.

S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$475,887.20	Capital stock paid in	\$200,000.00
Overdrafts	576.92	Surplus fund	85,000.00
U. S. bonds to secure circulation ...	200,000.00	Undivided profits, less current expenses and taxes paid	18,732.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	124,459.94	Due to trust companies and savings banks	10,041.66
Bank's house, furniture, and fixtures ..	5,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	88,160.93	Individual deposits	562,811.92
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	113,030.72	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,954.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,052.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1,412.07		
Specie	31,251.35		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S. ..	10,000.00		
Due from Treasurer U. S.			
Total	1,076,585.68	Total	1,076,585.68

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,300.34	Capital stock paid in	\$75,000.00
Overdrafts	9,183.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	4,208.68
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,641.43	Dividends unpaid	
Due from other national banks	9,463.40	Individual deposits	77,888.23
Due from State banks and bankers	3,446.40	United States deposits	
Due from approved reserve agents	5,500.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	785.24		
Specie	5,126.50		
Legal-tender notes	7,512.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	250,846.91	Total	250,846.91

First National Bank, Batesburg.

W. H. TIMMERMAN, *President.*

No. 5595.

W. W. WATSON, *Cashier.*

Loans and discounts	\$102,724.82	Capital stock paid in	\$25,000.00
Overdrafts	200.90	Surplus fund	3,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	7,381.64
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	297.50	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,205.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	104,419.94
Due from State banks and bankers	16,093.10	United States deposits	
Due from approved reserve agents	9,937.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	160.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.41		
Specie	2,670.00		
Legal-tender notes	2,120.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	146,801.58	Total	146,801.58

Planters' National Bank, Bennettsville.

A. J. MATHESON, *President.*

No. 6385.

S. SHELTON, *Cashier.*

Loans and discounts	\$191,485.46	Capital stock paid in	\$65,000.00
Overdrafts	13,042.93	Surplus fund	470.00
U. S. bonds to secure circulation	65,000.00	Undivided profits, less current expenses and taxes paid	7,784.64
U. S. bonds to secure deposits		National-bank notes outstanding	65,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,294.42
Premiums on U. S. bonds	4,311.86	Due to State banks and bankers	564.71
Bonds, securities, etc.	248.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,001.37	Due to approved reserve agents	
Other real estate and mortg's owned	4,299.04	Dividends unpaid	
Due from other national banks	5,085.09	Individual deposits	54,712.12
Due from State banks and bankers	159.07	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	750.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	45.02		
Specie	1,757.35		
Legal-tender notes	1,390.00		
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	297,825.89	Total	297,825.89

SOUTH CAROLINA.**First National Bank, Charleston.**JOHN C. SIMONDS, *President.*

No. 1622.

DWIGHT HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,006,344.04	Capital stock paid in	\$200,000.00
Overdrafts	567.32	Surplus fund	200,000.00
U. S. bonds to secure circulation	185,000.00	Undivided profits, less current expenses and taxes paid	164,525.68
U. S. bonds to secure deposits	105,000.00	National-bank notes outstanding	185,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,446.31
Premiums on U. S. bonds		Due to State banks and bankers	53,378.34
Bonds, securities, etc	293,150.00	Due to trust companies and savings banks	64,097.59
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	917.77	Dividends unpaid	
Due from other national banks	23,411.93	Individual deposits	814,807.19
Due from State banks and bankers	17,964.85	United States deposits	62,622.81
Due from approved reserve agents	81,788.67	Deposits of U. S. disbursing officers	42,941.28
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	15,119.46	Bills payable	50,000.00
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	305.16		
Specie	9,000.00		
Legal-tender notes	76,000.00		
Redemption fund with Treas. U. S.	9,250.00		
Due from Treasurer U. S.			
Total	1,842,819.20	Total	1,842,819.20

Bank of Charleston National Banking Association, Charleston.E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts	\$1,786,316.63	Capital stock paid in	\$300,000.00
Overdrafts	19,954.26	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	205,990.70
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	32,422.13
Premiums on U. S. bonds		Due to State banks and bankers	373,784.70
Bonds, securities, etc	286,713.27	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,707.71	Dividends unpaid	11,661.50
Due from other national banks	104,080.09	Individual deposits	1,112,613.18
Due from State banks and bankers	116,427.72	United States deposits	
Due from approved reserve agents	217,432.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,203.00	Notes and bills rediscounted	563,891.96
Exchanges for clearing house	23,903.05	Bills payable	
Bills of other national banks	7,855.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,725.27		
Specie	53,046.00		
Legal-tender notes	50,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	3,000,364.17	Total	3,000,364.17

People's National Bank, Charleston.R. G. RHETT, *President.*

No. 1621.

E. P. GRICE, *Cashier.*

Loans and discounts	\$1,808,202.28	Capital stock paid in	\$300,000.00
Overdrafts	67,804.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	75,855.02
U. S. bonds to secure deposits	65,000.00	National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	16,000.00	Due to other national banks	41,724.82
Premiums on U. S. bonds		Due to State banks and bankers	164,469.49
Bonds, securities, etc	199,600.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	30,703.96	Dividends unpaid	1,320.00
Due from other national banks	62,848.42	Individual deposits	1,190,519.30
Due from State banks and bankers	94,652.93	United States deposits	65,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,402.47	Notes and bills rediscounted	182,000.00
Exchanges for clearing house	18,063.43	Bills payable	375,000.00
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,988.75		
Specie	67,622.00		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	2,795,888.63	Total	2,795,888.63

SOUTH CAROLINA.

Carolina National Bank, Columbia.

W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$721,927.22	Capital stock paid in	\$200,000.00
Overdrafts	2,766.97	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	25,723.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,263.63
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers	1,440.26
Bonds, securities, etc.	150,641.72	Due to trust companies and savings banks	17.32
Bank's house, furniture, and fixtures	28,000.00	Due to approved reserve agents	1,030.92
Other real estate and mortg's owned	43,847.49	Dividends unpaid	105.00
Due from other national banks	24,469.09	Individual deposits	784,168.43
Due from State banks and bankers	10,186.79	United States deposits	56,236.65
Due from approved reserve agents	25,531.19	Deposits of U. S. disbursing officers	802.21
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20,509.49	Notes and bills rediscounted	50,823.54
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	4,000.00
Fractional currency, nickels, cents	133.44		
Specie	52,100.00		
Legal-tender notes	22,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,380,613.40	Total	1,380,613.40

National Loan and Exchange Bank, Columbia.

E. W. ROBERTSON, *President.*

No. 6871.

G. M. BERRY, *Cashier.*

Loans and discounts	\$990,406.94	Capital stock paid in	\$500,000.00
Overdrafts	8,377.83	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	48,690.18
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,908.83
Premiums on U. S. bonds		Due to State banks and bankers	43,746.86
Bonds, securities, etc.	439,913.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	187,393.76	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	15.00
Due from other national banks	19,051.88	Individual deposits	1,146,863.48
Due from State banks and bankers	116,123.41	United States deposits	40,000.00
Due from approved reserve agents	79,440.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,091.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	3,750.00	Liabilities other than those above stated (reserve fund)	17,500.00
Fractional currency, nickels, cents	489.27		
Specie	54,745.50		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,016,724.35	Total	2,016,724.35

National Bank, Gaffney.

D. C. ROSS, *President.*

No. 5064.

M. SMYTH, *Cashier.*

Loans and discounts	\$221,664.56	Capital stock paid in	\$50,000.00
Overdrafts	5,323.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	23,221.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,554.49
Premiums on U. S. bonds		Due to State banks and bankers	502.48
Bonds, securities, etc.	664.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,088.89	Due to approved reserve agents	1,496.41
Other real estate and mortg's owned		Dividends unpaid	8.00
Due from other national banks	2,150.29	Individual deposits	134,275.48
Due from State banks and bankers	4,074.98	United States deposits	
Due from approved reserve agents	504.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,451.45	Notes and bills rediscounted	40,700.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,575.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	338.15		
Specie	8,647.25		
Legal-tender notes	2,650.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	274,258.11	Total	274,258.11

SOUTH CAROLINA.**City National Bank, Greenville.**J. W. NORWOOD, *President.*

No. 5004.

R. L. MCGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$472,486.31	Capital stock paid in	\$100,000.00
Overdrafts	622.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	49,219.61
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	31,302.45
Premiums on U. S. bonds		Due to State banks and bankers	9,475.91
Bonds, securities, etc		Due to trust companies and savings banks	1,325.16
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1.00	Dividends unpaid	84.00
Due from other national banks	26,000.94	Individual deposits	441,846.40
Due from State banks and bankers	37,539.57	United States deposits	40,000.00
Due from approved reserve agents	56,298.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,681.12	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,380.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	267.08		
Specie	31,362.00		
Legal-tender notes	13,615.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	759,253.53	Total	753,253.53

National Bank, Greenville.H. BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$298,944.69	Capital stock paid in	\$100,000.00
Overdrafts	855.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	104,321.79
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	84,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,803.11
Premiums on U. S. bonds		Due to State banks and bankers	2,887.54
Bonds, securities, etc	50,079.57	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,456.91	Dividends unpaid	320.00
Due from other national banks	28,938.91	Individual deposits	259,033.64
Due from State banks and bankers	4,510.39	United States deposits	40,000.00
Due from approved reserve agents	18,307.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,212.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	440.08		
Specie	36,370.95		
Legal-tender notes	1,750.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	616,116.08	Total	616,116.08

First National Bank, Greenwood.S. H. MCGHEE, *President.*

No. 7027.

E. J. CUNNINGHAM, *Cashier.*

Loans and discounts	\$110,865.25	Capital stock paid in	\$50,000.00
Overdrafts	745.76	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,404.65
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,492.19	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,997.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,885.66	Individual deposits	22,542.33
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,378.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	76.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	60,000.00
Bills of other national banks	1,390.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.73		
Specie	531.65		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	184,946.98	Total	184,946.98

SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,227.62	Capital stock paid in	\$63,000.00
Overdrafts	1,673.12	Surplus fund	12,600.00
U. S. bonds to secure circulation	16,000.00	Undivided profits, less current expenses and taxes paid	541.89
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,498.86
Premiums on U. S. bonds	740.00	Due to State banks and bankers	
Bonds, securities, etc.	3,487.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,991.55	Due to approved reserve agents	
Other real estate and mortg's owned	8,880.00	Dividends unpaid	182.00
Due from other national banks		Individual deposits	22,782.72
Due from State banks and bankers	80.13	United States deposits	
Due from approved reserve agents	576.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	66.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75.73		
Specie	2,582.00		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	140,005.47	Total	140,005.47

National Bank, Newberry.

M. A. CARLISLE, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$390,165.06	Capital stock paid in	\$150,000.00
Overdrafts	9,249.60	Surplus fund	35,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	9,115.09
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	201.72
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	3,611.10
Bonds, securities, etc.	2,820.67	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	11,763.00	Dividends unpaid	84.00
Due from other national banks	2,820.21	Individual deposits	192,234.65
Due from State banks and bankers	1,354.43	United States deposits	
Due from approved reserve agents	3,159.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,808.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	75,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1,149.00		
Specie	13,467.00		
Legal-tender notes	6,014.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	2,100.00		
Total	502,746.56	Total	502,746.56

Peoples' National Bank, Prosperity.

M. A. CARLISLE, *President.*

No. 6994.

W. W. WHEELER, *Cashier.*

Loans and discounts	\$37,088.47	Capital stock paid in	\$22,500.00
Overdrafts	397.00	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,760.78
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	437.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,048.39	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	39.45	Individual deposits	24,755.32
Due from State banks and bankers	319.12	United States deposits	
Due from approved reserve agents	666.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,151.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400.00	Liabilities other than those above stated	800.00
Fractional currency, nickels, cents	23.58		
Specie	2,676.00		
Legal-tender notes	856.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	400.00		
Total	56,066.10	Total	56,066.10

SOUTH CAROLINA.**National Union Bank, Rock Hill.**W. J. RODDEY, *President.*

No. 5134.

IRA B. DUNLAP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$396,706.19	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	38,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	392.06
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,989.39
Premiums on U. S. bonds	2,200.00	Due to State banks and bankers	37,449.35
Bonds, securities, etc	55,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,018.99	Individual deposits	304,856.90
Due from State banks and bankers	4,865.16	United States deposits	40,000.00
Due from approved reserve agents	38,905.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,191.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	631.76		
Specie	2,385.50		
Legal-tender notes	17,584.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	692,687.70	Total	692,687.70

First National Bank, Spartanburg.W. E. BURNETT, *President.*

No. 1848.

JOHN W. SIMPSON, *Cashier.*

Loans and discounts	\$508,546.32	Capital stock paid in	\$200,000.00
Overdrafts	21,610.39	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	19,637.69
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	9,587.97
Premiums on U. S. bonds	4,625.00	Due to State banks and bankers	589.62
Bonds, securities, etc	30.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,246.07	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,034.77	Individual deposits	189,631.05
Due from State banks and bankers	591.15	United States deposits	
Due from approved reserve agents	3,589.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,127.25	Notes and bills rediscounted	115,953.58
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	12,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	652.53		
Specie	10,130.00		
Legal-tender notes	6,017.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	800,399.91	Total	800,399.91

American National Bank, Spartanburg.J. H. SLOAN, *President.*

No. 6658.

T. B. STACKHOUSE, *Cashier.*

Loans and discounts	\$334,018.28	Capital stock paid in	\$100,000.00
Overdrafts	2,273.90	Surplus fund	4,177.20
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,513.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,381.61
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers	13,686.29
Bonds, securities, etc	5,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,892.19	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,154.21	Individual deposits	281,381.95
Due from State banks and bankers	26,892.41	United States deposits	
Due from approved reserve agents	74,973.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,804.22	Notes and bills rediscounted	66,260.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,000.00	Liabilities other than those above stated	100.61
Fractional currency, nickels, cents	247.17		
Specie	11,395.60		
Legal-tender notes	3,300.00		
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	532,501.54	Total	532,501.54

SOUTH CAROLINA.

Central National Bank, Spartanburg.

JNO. A. LAW, *President.*

No. 4996.

GILES L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276, 108. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 890. 66	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	60, 700. 00	Undivided profits, less current expenses and taxes paid	20, 551. 59
U. S. bonds to secure deposits	42, 000. 00	National-bank notes outstanding	60, 700. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14, 165. 53
Premiums on U. S. bonds		Due to State banks and bankers	8, 199. 65
Bonds, securities, etc	5, 700. 00	Due to trust companies and savings banks	18, 600. 88
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	21. 00
Due from other national banks	13, 679. 27	Individual deposits	124, 867. 93
Due from State banks and bankers	4, 045. 57	United States deposits	42, 000. 00
Due from approved reserve agents	23, 392. 70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	303. 79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40, 000. 00
Bills of other national banks	2, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	27. 24		
Specie	6, 379. 00		
Legal-tender notes	5, 645. 00		
Redemption fund with Treas. U. S.	3, 035. 00		
Due from Treasurer U. S.			
Total	449, 106. 58	Total	449, 106. 58

First National Bank, Sumter.

A. J. CHINA, *President.*

No. 3809.

R. L. EDMUNDS, *Cashier.*

Loans and discounts	\$367, 689. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	19, 100. 01	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	13, 067. 23
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	406. 25	Due to State banks and bankers	2, 500. 86
Bonds, securities, etc	32, 000. 00	Due to trust companies and savings banks	173. 82
Bank's house, furniture, and fixtures	3, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20, 632. 69	Individual deposits	190, 898. 81
Due from State banks and bankers	4, 390. 48	United States deposits	
Due from approved reserve agents	7, 551. 80	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	498. 43	Notes and bills rediscounted	90, 899. 80
Exchanges for clearing house		Bills payable	75, 000. 00
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3, 771. 11		
Specie	25, 250. 00		
Legal-tender notes	6, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	517, 540. 52	Total	517, 540. 52

Merchants and Planters' National Bank, Union.

F. M. FARR, *President.*

No. 2060.

J. D. ARTHUR, *Cashier.*

Loans and discounts	\$213, 925. 95	Capital stock paid in	\$60, 000. 00
Overdrafts	4, 113. 43	Surplus fund	31, 218. 84
U. S. bonds to secure circulation	15, 000. 00	Undivided profits, less current expenses and taxes paid	8, 982. 35
U. S. bonds to secure deposits		National-bank notes outstanding	15, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 452. 51
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	9, 092. 12
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	502. 37	Individual deposits	103, 646. 11
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3, 155. 26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	252. 79	Notes and bills rediscounted	33, 602. 11
Exchanges for clearing house		Bills payable	
Bills of other national banks	208. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	395. 89		
Specie	17, 690. 35		
Legal-tender notes	2, 000. 00		
Redemption fund with Treas. U. S.	750. 00		
Due from Treasurer U. S.			
Total	267, 994. 04	Total	267, 994. 04

SOUTH CAROLINA.**First National Bank, Whitmire.****W. COLEMAN, President.****No. 6102.****J. K. S. RAY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$86,230.46	Capital stock paid in	\$25,000.00
Overdrafts	1,669.44	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	850.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,331.48	Individual deposits	56,473.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,965.41	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.11		
Specie	777.00		
Legal-tender notes	920.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S., fit-for-use, notes shipped by express, but not yet received	300.00		
Total	105,073.10	Total	105,073.10

First National Bank, Yorkville.**O. E. WILKINS, President.****No. 6931.****R. C. ALLEIN, Cashier.**

Loans and discounts	\$88,882.20	Capital stock paid in	\$50,000.00
Overdrafts	1,423.00	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,859.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	843.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	42.00	Dividends unpaid	
Due from other national banks	5,269.26	Individual deposits	47,945.55
Due from State banks and bankers	5,209.74	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,145.55	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	905.00	Liabilities other than those above stated	480.00
Fractional currency, nickels, cents	34.91		
Specie	3,415.00		
Legal-tender notes	1,090.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,885.41	Total	123,885.41

SOUTH DAKOTA.**First National Bank, Aberdeen.**F. B. GANNON, *President.*

No. 2980.

J. H. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369,754.06	Capital stock paid in	\$50,000.00
Overdrafts	1,025.14	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,490.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	37,240.73
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	72,970.40
Bonds, securities, etc	23,816.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	2,506.68	Individual deposits	322,493.58
Due from State banks and bankers	4,802.64	United States deposits	
Due from approved reserve agents	70,048.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,506.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,345.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.52		
Specie	10,262.00		
Legal-tender notes	9,655.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	568,195.59	Total	568,195.59

Aberdeen National Bank, Aberdeen.J. C. BASSETT, *President.*

No. 3326.

H. N. BOULEY, *Cashier.*

Loans and discounts	\$365,853.23	Capital stock paid in	\$100,000.00
Overdrafts	845.81	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,939.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,282.26
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	108,063.62
Bonds, securities, etc	76,119.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	28,536.34	Individual deposits	371,585.72
Due from State banks and bankers	23,921.22	United States deposits	28,917.91
Due from approved reserve agents	45,253.03	Deposits of U. S. disbursing officers	10,113.10
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,475.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	939.61		
Specie	32,457.90		
Legal-tender notes	5,050.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	706,952.41	Total	706,952.41

First National Bank, Alexandria.DONALD GRANT, *President.*

No. 5918.

W. L. RYBURN, *Cashier.*

Loans and discounts	\$111,909.64	Capital stock paid in	\$25,000.00
Overdrafts	715.35	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	12,542.40
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	503.75	Due to State banks and bankers	6,720.12
Bonds, securities, etc	21,995.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,836.80	Due to approved reserve agents	
Other real estate and mortg's owned	4,143.63	Dividends unpaid	
Due from other national banks	20,298.84	Individual deposits	140,076.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,222.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	461.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	460.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.38		
Specie	9,600.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	196,839.31	Total	196,839.31

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SOUTH DAKOTA.

First National Bank, Arlington.

WM. P. ALLEN, *President.*

No. 5916.

A. A. ROYHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,058.95	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,512.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	5,447.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	140.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	807.64	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,240.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,189.19	Individual deposits.....	126,871.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,158.22	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.80		
Specie.....	4,349.00		
Legal-tender notes.....	2,295.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total	165,318.19	Total	165,318.19

First National Bank, Bellefourche.

T. J. STEELE, *President.*

No. 6561.

D. R. EVANS, *Cashier.*

Loans and discounts.....	\$96,556.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,091.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	536.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,290.46	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,733.29	Individual deposits.....	98,599.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,878.28	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,200.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	988.34	Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	14.95		
Specie.....	3,438.65		
Legal-tender notes.....	1,559.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	131,190.35	Total	131,190.35

First National Bank, Bridgewater.

E. L. ABEL, *President.*

No. 6925.

T. J. SHANARD, *Cashier.*

Loans and discounts.....	\$73,071.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	83.09	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	571.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	25,396.41	Individual deposits.....	120,190.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	80,058.07	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	12.87		
Specie.....	7,619.75		
Legal-tender notes.....	390.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total	152,762.00	Total	152,762.00

SOUTH DAKOTA.**First National Bank, Britton.**D. T. HINDMAN, *President.*

No. 6073.

S. E. FOREST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,612.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	877.18	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,602.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,121.28	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	9,839.08	Individual deposits.....	162,746.84
Due from State banks and bankers.....	3,671.59	United States deposits.....	
Due from approved reserve agents.....	29,744.05	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,524.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,523.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	42.44		
Specie.....	4,893.08		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.....			
Total.....	220,349.21	Total.....	220,349.21

First National Bank, Brookings.T. L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$343,909.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,837.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,980.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,920.57
Premiums on U. S. bonds.....		Due to State banks and bankers..	61,735.19
Bonds, securities, etc.....	30,098.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	38,666.60	Individual deposits.....	385,389.75
Due from State banks and bankers.....	1,181.93	United States deposits.....	
Due from approved reserve agents.....	66,696.57	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....	10.12	U. S. bond account.....	
Checks and other cash items.....	5,748.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,345.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	305.80		
Specie.....	24,590.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....	11.30		
Total.....	561,525.62	Total.....	561,525.62

Farmers' National Bank, Brookings.W. A. CALDWELL, *President.*

No. 6462.

T. L. CHAPPELL, *Cashier.*

Loans and discounts.....	\$74,413.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,336.32	Surplus fund.....	535.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	373.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,203.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,995.91	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	54,719.64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,379.26	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	923.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1.98		
Specie.....	3,409.95		
Legal-tender notes.....			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	118,128.39	Total.....	118,128.39

SOUTH DAKOTA.**First National Bank, Canton.**THOS. THORSON, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,435.62	Capital stock paid in	\$25,000.00
Overdrafts	3,052.17	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,084.44
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	8,768.79
Bonds, securities, etc	7,050.83	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,400.00	Due to approved reserve agents	
Other real estate and mortg's owned	917.68	Dividends unpaid	100.00
Due from other national banks	5,076.87	Individual deposits	132,791.22
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,281.02	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,724.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.34		
Specie	14,586.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	195,244.45	Total	195,244.45

First National Bank, Castlewood.A. J. PRESTON, *President.*

No. 6000.

H. H. CURTIS, *Cashier.*

Loans and discounts	\$105,555.12	Capital stock paid in	\$25,000.00
Overdrafts	655.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	413.18
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	515.63	Due to State banks and bankers	
Bonds, securities, etc	3,749.07	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,835.33	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,552.11	Individual deposits	107,189.36
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,983.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	754.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.35		
Specie	5,371.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	143,552.54	Total	143,552.54

First National Bank, Centerville.JAS. MEE, *President.*

No. 5477.

D. M. MOSER, *Cashier.*

Loans and discounts	\$108,574.27	Capital stock paid in	\$25,000.00
Overdrafts	854.99	Surplus fund	7,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,134.15
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	480.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,775.58	Individual deposits	116,974.87
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,429.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	198.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	54.90		
Specie	6,081.40		
Legal-tender notes	3,962.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	165,608.82	Total	165,608.82

SOUTH DAKOTA.

Clark County National Bank, Clark.

R. J. MANN, *President.*

No. 6409.

OTTO BAARSCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,416.91	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,823.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	408.02
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,960.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,338.61	Individual deposits	67,779.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,487.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	728.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.36		
Specie	3,817.75		
Legal-tender notes	380.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	102,261.39	Total	102,261.39

First National Bank, Clear Lake.

JOHN SWENSON, *President.*

No. 6357

J. A. THRONSON, *Cashier.*

Loans and discounts	\$138,845.24	Capital stock paid in	\$25,000.00
Overdrafts	3,009.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	13,117.89
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	439.00	Due to State banks and bankers	
Bonds, securities, etc	147.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,347.09	Due to approved reserve agents	
Other real estate and mortg's owned	392.00	Dividends unpaid	
Due from other national banks		Individual deposits	138,889.03
Due from State banks and bankers	1,533.06	United States deposits	
Due from approved reserve agents	15,780.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	863.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.54		
Specie	12,785.70		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.	500.00		
Total	192,006.92	Total	192,006.92

First National Bank, Colman.

M. R. KENEFICK, *President.*

No. 6688.

E. R. KENEFICK, *Cashier.*

Loans and discounts	\$77,132.57	Capital stock paid in	\$25,000.00
Overdrafts	359.60	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,192.35
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,800.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,738.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,883.01	Individual deposits	76,632.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,437.46	Deposits of U. S. disbursing officers	
Expense account	1,443.19	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	83.30	Bills payable	
Exchanges for clearing house	1,200.00	Liabilities other than those above stated	
Bills of other national banks	430.00		
Fractional currency, nickels, cents	61.84		
Specie	2,905.45		
Legal-tender notes	3,100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	129,824.42	Total	129,824.42

SOUTH DAKOTA.**First National Bank, Custer.**D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,070.07	Capital stock paid in	\$25,000.00
Overdrafts	29.44	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	997.17
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	27,248.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	310.00	Dividends unpaid	
Due from other national banks	7,907.38	Individual deposits	62,387.68
Due from State banks and bankers	168.25	United States deposits	
Due from approved reserve agents	13,115.21	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7.41	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	5.50		
Specie	2,898.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	102,384.85	Total	102,384.85

First National Bank, Deadwood.HARRIS FRANKLIN, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Loans and discounts	\$392,490.55	Capital stock paid in	\$100,000.00
Overdrafts	17,860.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,922.29
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,576.11
Premiums on U. S. bonds	10,200.00	Due to State banks and bankers	16,512.00
Bonds, securities, etc	120,125.94	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	16,080.90	Dividends unpaid	
Due from other national banks	4,021.73	Individual deposits	548,856.63
Due from State banks and bankers	9,045.27	United States deposits	52,148.84
Due from approved reserve agents	91,542.41	Deposits of U.S. disbursing officers	17,851.16
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,496.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,107.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,091.35		
Specie	49,800.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	5.00		
Total	936,867.03	Total	936,867.03

American National Bank, Deadwood.W. E. ADAMS, *President.*

No. 4983.

N. E. FRANKLIN, *Cashier.*

Loans and discounts	\$423,782.64	Capital stock paid in	\$50,000.00
Overdrafts	27,461.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	117,745.91
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,450.17
Premiums on U. S. bonds		Due to State banks and bankers	32,749.23
Bonds, securities, etc	28,303.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	
County, city, and school bonds	38,500.00	Individual deposits	504,643.70
Due from other national banks	7,497.65	United States deposits	
Due from State banks and bankers	490.97	Deposits of U.S. disbursing officers	
Due from approved reserve agents	109,543.39	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	375.87	Bills payable	
Exchanges for clearing house	10,301.98	Liabilities other than those above stated	
Bills of other national banks	2,100.00		
Fractional currency, nickels, cents	139.00		
Specie	46,451.85		
Legal-tender notes	11,941.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	773,589.01	Total	773,589.01

SOUTH DAKOTA.**First National Bank, Dell Rapids.**O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,805.28	Capital stock paid in	\$60,000.00
Overdrafts	8,038.84	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	9,322.42
Other bonds to secure deposits		National bank notes outstanding ..	60,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	600.00	Due to other national banks	
Bonds, securities, etc	291.05	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	15,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	11,146.80	Due to approved reserve agents ..	
Due from State banks and bankers ..	280.38	Dividends unpaid	
Due from approved reserve agents ..	18,158.97	Individual deposits	252,428.69
Internal-revenue stamps		United States deposits	
Checks and other cash items	1,106.78	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,250.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	164.26	Bills payable	
Specie	10,908.75	Liabilities other than those above	
Legal-tender notes	2,000.00	stated	
Redemption fund with Treas. U. S. ..	3,000.00		
Due from Treasurer U. S.			
Total	371,751.11	Total	371,751.11

De Smet National Bank, De Smet.THOS. H. RUTH, *President.*

No. 5355.

E. P. SANFORD, *Cashier.*

Loans and discounts	\$111,326.29	Capital stock paid in	\$25,000.00
Overdrafts	10.75	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	11,274.60
Other bonds to secure deposits		National bank notes outstanding ..	25,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	800.00	Due to other national banks	
Bonds, securities, etc	7,403.53	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	7,400.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	3,201.09	Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	37,068.46	Individual deposits	143,140.09
Internal-revenue stamps		United States deposits	
Checks and other cash items	213.45	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,355.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	81.37	Bills payable	
Specie	11,859.75	Liabilities other than those above	
Legal-tender notes	2,445.00	stated	
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	209,414.69	Total	209,414.69

First National Bank, Egan.GEO. RICE, *President.*

No. 7252.

A. B. LARSON, *Cashier.*

Loans and discounts	\$28,595.75	Capital stock paid in	\$25,000.00
Overdrafts	35.95	Surplus fund	
U. S. bonds to secure circulation ..	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	889.30
Other bonds to secure deposits		National bank notes outstanding ..	6,500.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds	333.12	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	5,731.45	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Expense	1,758.58	Due to approved reserve agents ..	
Due from other national banks	12,893.14	Dividends unpaid	
Due from State banks and bankers ..		Individual deposits	35,278.26
Due from approved reserve agents ..	3,963.49	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers ..	
Checks and other cash items	820.94	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	620.00	Bills payable	
Fractional currency, nickels, cents ..	192.74	Liabilities other than those above	
Specie	4,897.40	stated	
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	325.00		
Due from Treasurer U. S.			
Total	67,667.56	Total	67,667.56

SOUTH DAKOTA.**First National Bank, Elk Point.**GEO. R. FREEMAN, *President.*

No. 5901.

H. P. BECKWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,790.79	Capital stock paid in	\$25,000.00
Overdrafts	105.87	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	554.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	487.50	Due to State banks and bankers	
Bonds, securities, etc.	64.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,112.43	Due to approved reserve agents	
Other real estate and mortg's owned	185.51	Dividends unpaid	
Due from other national banks	9,201.70	Individual deposits	102,548.20
Due from State banks and bankers	27.85	United States deposits	
Due from approved reserve agents	4,889.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	681.97	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	297.43		
Specie	3,107.25		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	139,402.50	Total	139,402.50

First National Bank, Elkton.T. MEYER, *President.*

No. 6368.

E. R. ZALESKY, *Cashier.*

Loans and discounts	\$46,701.69	Capital stock paid in	\$25,000.00
Overdrafts	1,102.03	Surplus fund	300.00
U. S. bonds to secure circulation	16,500.00	Undivided profits, less current expenses and taxes paid	1,431.95
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,212.82	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,778.77	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	46,702.51
Due from State banks and bankers	2,183.94	United States deposits	
Due from approved reserve agents	9,240.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,176.91	Notes and bills rediscounted	5,105.55
Exchanges for clearing house		Bills payable	
Bills of other national banks	640.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.39		
Specie	5,051.10		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	825.00		
Due from Treasurer U. S.			
Total	95,040.01	Total	95,040.01

First National Bank, Flandreau.THOS. KELLEY, *President.*

No. 5854.

J. T. BIGELOW, *Cashier.*

Loans and discounts	\$77,947.42	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,623.91
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	456.02
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,670.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,646.36	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,199.40	Individual deposits	110,653.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,327.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,729.10	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,230.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	147.54		
Specie	9,086.70		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	167,733.69	Total	167,733.69

SOUTH DAKOTA.

First National Bank, Freeman.

JACOB J. WALTNER, *President.*

No. 6181.

A. J. WALTNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,790.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	303.70	Surplus fund.....	200.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	598.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,082.82	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,713.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,652.78	Dividends unpaid.....	1,533.47
Due from other national banks.....	15,947.87	Individual deposits.....	49,241.77
Due from State banks and bankers.....	313.25	United States deposits.....	
Due from approved reserve agents.....	11,777.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	453.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	69.07		
Specie.....	2,056.65		
Legal-tender notes.....	300.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	82,275.24	Total.....	82,275.24

Hot Springs National Bank, Hot Springs.

E. S. KELLY, *President.*

No. 6339.

W. W. STEWART, *Cashier.*

Loans and discounts.....	\$129,462.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	691.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,038.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,125.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	749.46	Dividends unpaid.....	
Due from other national banks.....	3,962.11	Individual deposits.....	123,943.22
Due from State banks and bankers.....	8,527.02	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	212.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.60		
Specie.....	2,350.00		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	190,982.08	Total.....	190,982.08

First National Bank, Howard.

C. L. OLESON, *President.*

No. 6585.

D. A. McCULLOUGH, *Cashier.*

Loans and discounts.....	\$112,310.00	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,088.07	Surplus fund.....	500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	547.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	32.01
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,228.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,923.88	Dividends unpaid.....	
Due from other national banks.....	4,619.63	Individual deposits.....	142,630.31
Due from State banks and bankers.....	14,919.19	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	53.71	U. S. bond account.....	
Checks and other cash items.....	1,924.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.55		
Specie.....	7,425.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	174,959.42	Total.....	174,959.42

SOUTH DAKOTA.**First National Bank, Hudson.**JAMES F. TOY, *President.*

No. 7335.

C. C. HAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$16,961.99	Capital stock paid in	\$30,000.00
Overdrafts	937.66	Surplus fund	600.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	87.79
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	393.75	Due to State banks and bankers	30,257.32
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,795.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	50,358.09	Individual deposits	18,204.90
Due from State banks and bankers	5,606.95	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	104.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.02		
Specie	260.00		
Legal-tender notes	970.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	86,650.01	Total	86,650.01

First National Bank, Huron.J. W. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Loans and discounts	\$197,935.06	Capital stock paid in	\$50,000.00
Overdrafts	12,605.49	Surplus fund	9,953.54
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	30.28
Bonds, securities, etc	44,064.36	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	305,113.49
Due from State banks and bankers		United States deposits	42,155.98
Due from approved reserve agents	58,380.75	Deposits of U. S. disbursing officers	7,229.18
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,313.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,160.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	429.56		
Specie	13,079.25		
Legal-tender notes	10,015.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	434,482.47	Total	434,482.47

First National Bank, Lead.THOMAS J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Loans and discounts	\$753,012.28	Capital stock paid in	\$50,000.00
Overdrafts	27,536.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	77,909.40
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	58,566.97	Due to trust companies and savings banks	1,216.71
Bank's house, furniture, and fixtures	40,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	94,471.20	Individual deposits	1,136,601.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	179,285.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	81.75	Notes and bills rediscounted	
Exchanges for clearing house	358.45	Bills payable	
Bills of other national banks	6,795.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.50		
Specie	93,832.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	600.00		
Total	1,288,227.82	Total	1,288,227.82

SOUTH DAKOTA.**First National Bank, Madison.**F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$199,976.38	Capital stock paid in	\$50,000.00
Overdrafts	275.34	Surplus fund	11,500.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	9,662.89
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	22,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,637.41
Premiums on U. S. bonds	2,873.75	Due to State banks and bankers	36,308.80
Bonds, securities, etc	3,137.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,225.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,343.70	Individual deposits	202,212.66
Due from State banks and bankers	417.60	United States deposits	40,000.00
Due from approved reserve agents	56,840.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	912.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,625.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	327.57		
Specie	9,642.00		
Legal-tender notes	20,600.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	377,821.56	Total	377,821.56

First National Bank, Milbank.F. B. ROBERTS, *President.*

No. 6473.

G. C. MIDDLEBROOK, *Cashier.*

Loans and discounts	\$124,943.73	Capital stock paid in	\$25,000.00
Overdrafts	852.12	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	825.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	6,132.77
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	158,333.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	34,020.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,223.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	715.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.97		
Specie	7,474.00		
Legal-tender notes	1,145.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	181,791.77	Total	181,791.77

First National Bank, Miller.G. S. RINGLAND, *President.*

No. 6789.

F. D. GREENE, *Cashier.*

Loans and discounts	\$112,915.05	Capital stock paid in	\$25,000.00
Overdrafts	606.98	Surplus fund	1,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	869.37
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,512.50	Due to State banks and bankers	2,186.80
Bonds, securities, etc	2,314.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,764.78	Individual deposits	130,710.90
Due from State banks and bankers	8,582.12	United States deposits	
Due from approved reserve agents	15,958.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	201.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	20.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	15.22		
Specie	6,956.60		
Legal-tender notes	470.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	185,067.07	Total	185,067.07

SOUTH DAKOTA.**First National Bank, Mitchell.**O. L. BRANSON, *President.*

No. 2845.

L. J. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,017.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	3,451.95
U. S. bonds to secure deposits		National-bank notes outstanding	13,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,798.88
Premiums on U. S. bonds		Due to State banks and bankers	69,008.28
Bonds, securities, etc	10,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	79,219.22	Individual deposits	199,277.55
Due from State banks and bankers	1,807.21	United States deposits	
Due from approved reserve agents	33,860.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,573.46	Notes and bills rediscounted	
Exchanges for clearing house	2,087.71	Bills payable	
Bills of other national banks	2,825.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.66		
Specie	15,292.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	650.00		
Due from Treasurer U. S.			
Total	354,536.66	Total	354,536.66

Mitchell National Bank, Mitchell.W. G. DAVISON, *President.*

No. 3578.

Wm. M. SMITH, *Cashier.*

Loans and discounts	\$358,594.50	Capital stock paid in	\$50,000.00
Overdrafts	551.38	Surplus fund	8,025.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	31,028.55
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22,751.67
Premiums on U. S. bonds		Due to State banks and bankers	203,609.17
Bonds, securities, etc	6,895.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,054.24	Dividends unpaid	
Due from other national banks	103,115.23	Individual deposits	410,017.02
Due from State banks and bankers	38,836.59	United States deposits	
Due from approved reserve agents	102,666.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,097.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	311.18		
Specie	17,444.90		
Legal-tender notes	13,253.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	775,431.41	Total	775,431.41

First National Bank, Parker.L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts	\$98,279.52	Capital stock paid in	\$25,000.00
Overdrafts	1,456.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits less current expenses and taxes paid	1,551.56
U. S. bonds to secure deposits		National-bank notes outstanding	24,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,810.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,789.48	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,236.70	Individual deposits	144,700.10
Due from State banks and bankers	180.55	United States deposits	
Due from approved reserve agents	21,439.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	459.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.14		
Specie	11,727.95		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	205,651.66	Total	205,651.66

SOUTH DAKOTA.**First National Bank, Pierre.**C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 490.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,464.61	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,765.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,882.56	Dividends unpaid.....	
Undivided profits, less expenses and taxes paid.....	2,085.64	Individual deposits.....	347,793.21
Due from other national banks.....	9,595.71	United States deposits.....	
Due from State banks and bankers.....	5,693.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	112,518.57	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,031.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	175.43		
Specie.....	16,817.90		
Legal-tender notes.....	10,990.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
Total.....	420,293.21	Total.....	420,293.21

National Bank of Commerce, Pierre.J. C. EAGER, *President.*

No. 4279.

A. W. EWERT, *Cashier.*

Loans and discounts.....	\$219,023.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,416.06	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	246.96
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	2,874.63
Bonds, securities, etc.....	10,588.69	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,071.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,351.11	Dividends unpaid.....	
Undivided profits, less expenses and taxes paid.....	6,400.31	Individual deposits.....	214,591.77
Due from other national banks.....	23,615.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,996.26	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,988.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	167.04		
Specie.....	2,611.50		
Legal-tender notes.....	7,733.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	350,213.36	Total.....	350,213.36

Pierre National Bank, Pierre.P. F. MCCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$125,131.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	312.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	36,421.40
Bonds, securities, etc.....	2,154.05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,120.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses and taxes paid.....	1,255.12	Individual deposits.....	108,166.67
Due from other national banks.....	21,186.16	United States deposits.....	
Due from State banks and bankers.....	479.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,502.81	U. S. bond account.....	
Internal revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,501.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	51.48		
Specie.....	847.85		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	217,088.07	Total.....	217,088.07

SOUTH DAKOTA.

First National Bank, Rapid City.

JAMES HALLEY, *President.*

No. 3237.

H. W. SOMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342,437.35	Capital stock paid in	\$50,000.00
Overdrafts	2,421.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,978.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,947.19
Premiums on U. S. bonds		Due to State banks and bankers	147.53
Bonds, securities, etc	25,373.19	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	150.00
Due from other national banks	4,706.14	Individual deposits	376,854.42
Due from State banks and bankers	3,746.26	United States deposits	46,719.03
Due from approved reserve agents	46,778.15	Deposits of U. S. disbursing officers	3,280.97
Gold dust	36.65	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	93.09	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	73.90		
Specie	16,014.25		
Legal-tender notes	5,770.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	521,575.53	Total	521,575.53

Redfield National Bank, Redfield.

E. B. SOPER, *President.*

No. 6256.

C. M. HENRY, *Cashier.*

Loans and discounts	\$38,997.68	Capital stock paid in	\$25,000.00
Overdrafts	76.64	Surplus fund	900.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	246.94
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,920.03
Premiums on U. S. bonds	295.00	Due to State banks and bankers	12,670.20
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,261.07	Individual deposits	88,265.58
Due from State banks and bankers	7,329.30	United States deposits	
Due from approved reserve agents	16,879.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	910.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.65		
Specie	4,518.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	140,002.75	Total	140,002.75

First National Bank, Salem.

L. S. TYLER, *President.*

No. 5898.

FRANK H. PUTNAM, *Cashier.*

Loans and discounts	\$100,654.24	Capital stock paid in	\$25,000.00
Overdrafts	1,072.88	Surplus fund	1,800.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,125.69
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,333.47	Individual deposits	110,132.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,034.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	508.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,208.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.76		
Specie	8,802.95		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	147,058.14	Total	147,058.14

SOUTH DAKOTA.**First National Bank, Scotland.**C. C. KING, *President.*

No. 7048.

J. P. RESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,872.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2.37	Surplus fund.....	125.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	498.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	570.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	6,412.47	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	6,684.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,646.35	Individual deposits.....	43,385.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,275.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,668.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	151.69		
Specie.....	2,139.80		
Legal-tender notes.....	940.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	82,009.03	Total.....	82,009.03

Minnehaha National Bank, Sioux Falls.P. F. SHERMAN, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$291,828.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	405.04	Surplus fund.....	9,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	49,807.94
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	58,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	33,292.51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	40,540.24
Bonds, securities, etc.....	46,745.01	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	62.67
Due from other national banks.....	9,069.26	Individual deposits.....	270,435.62
Due from State banks and bankers.....	36,012.24	United States deposits.....	
Due from approved reserve agents.....	60,232.59	Deposits of U. S. disbursing officers.....	34,664.56
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	101.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,581.19	Bills payable.....	
Bills of other national banks.....	2,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	156.80		
Specie.....	26,556.95		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	595,788.47	Total.....	595,788.47

Sioux Falls National Bank, Sioux Falls.C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$176,224.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,394.44	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,249.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,254.01
Premiums on U. S. bonds.....	700.00	Due to State banks and bankers.....	30,115.46
Bonds, securities, etc.....	28,735.13	Due to trust companies and savings banks.....	
Bank 'g'house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	31,883.22	Dividends unpaid.....	
Due from other national banks.....	7,240.72	Individual deposits.....	189,373.35
Due from State banks and bankers.....	1,425.04	United States deposits.....	
Due from approved reserve agents.....	41,077.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,366.46	Bills payable.....	
Bills of other national banks.....	4,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	157.21		
Specie.....	7,523.00		
Legal-tender notes.....	25,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	357,992.42	Total.....	357,992.42

SOUTH DAKOTA.**First National Bank, Sisseton.**J. A. RICKERT, *President.*

No. 5428.

P. L. RING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,911.75	Capital stock paid in.....	\$35,000.00
Overdrafts.....	372.57	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	8,750.00	Undivided profits, less current expenses and taxes paid.....	687.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	27,455.12	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	16,116.25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	80.00
Due from other national banks.....	2,140.49	Individual deposits.....	188,785.15
Due from State banks and bankers.....	964.05	United States deposits.....	
Due from approved reserve agents.....	8,616.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	948.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	239.07		
Specie.....	7,473.85		
Legal-tender notes.....	2,852.00		
Redemption fund with Treas. U. S.....	37.50		
Due from Treasurer U. S.....	5.00		
Total.....	247,282.99	Total.....	247,282.99

Citizens' National Bank, Sisseton.JOSEPH WARWICK, *President.*

No. 6395.

A. J. NORBY, *Cashier.*

Loans and discounts.....	\$169,490.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,349.41	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,915.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,015.62	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,568.05	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,908.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,168.52	Dividends unpaid.....	
Due from other national banks.....	5,328.37	Individual deposits.....	160,580.96
Due from State banks and bankers.....	2,100.10	United States deposits.....	
Due from approved reserve agents.....	17,033.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,701.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	56.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.48		
Specie.....	10,245.05		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	230,996.86	Total.....	230,996.86

Commercial National Bank, Sturgis.H. C. BOSTWICK, *President.*

No. 6990.

M. M. BROWN, *Cashier.*

Loans and discounts.....	\$47,946.26	Capital stock paid in.....	\$25,000.00
Overdrafts.....	126.00	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	634.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,042.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,228.03	Individual deposits.....	40,983.86
Due from State banks and bankers.....	1,107.09	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	133.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.15		
Specie.....	6,562.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	94,117.92	Total.....	94,117.92

SOUTH DAKOTA.**First National Bank, Toronto.**JOHN SWENSON, *President.*

No. 6381.

JER. F. FRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,261.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,820.24	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	8,040.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,216.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	102,327.26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,145.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,069.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.00		
Specie.....	7,865.90		
Legal-tender notes.....	2,305.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	160,367.55	Total.....	160,367.55

First National Bank, Tyndall.A. A. DYE, *President.*

No. 6792.

W. G. YOUNG WORTH, *Cashier.*

Loans and discounts.....	\$81,162.59	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,236.56	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,940.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,594.43	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26,983.50	Individual deposits.....	136,520.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,072.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,656.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,762.21	Bills payable.....	
Bills of other national banks.....	1,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	83.55		
Specie.....	9,839.50		
Legal-tender notes.....	2,020.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	191,461.27	Total.....	191,461.27

First National Bank, Vermilion.D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$350,092.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,713.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,345.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	490.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,417.55	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	74,835.06	Individual deposits.....	467,080.76
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	49,574.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,013.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	256.10		
Specie.....	12,324.10		
Legal-tender notes.....	13,085.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	550,926.35	Total.....	550,926.35

SOUTH DAKOTA.**Vermilion National Bank, Vermilion.**L. T. SWEZEY, *President.*

No. 7352.

C. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,334.62	Capital stock paid in	\$50,000.00
Overdrafts	679.04	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	9,539.34
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	609.38	Due to State banks and bankers	45,364.24
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,925.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	23,728.93	Individual deposits	120,249.52
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,870.57	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,224.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	134.96		
Specie	8,396.55		
Legal-tender notes	2,230.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	232,153.10	Total	232,153.10

First National Bank, Volga.EDMUND HILLESTAD, *President.*

No. 6099.

C. W. SMITH, *Cashier.*

Loans and discounts	\$54,650.27	Capital stock paid in	\$25,000.00
Overdrafts	324.74	Surplus fund	1,300.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	45.68
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	539.52	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,356.57	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,705.01	Individual deposits	55,817.94
Due from State banks and bankers	3,441.89	United States deposits	
Due from approved reserve agents	7,489.54	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,507.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	20.49		
Specie	3,817.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	88,413.62	Total	88,413.62

First National Bank, Watertown.H. D. WALRATH, *President.*

No. 2935.

S. B. SHELTON, *Cashier.*

Loans and discounts	\$227,612.03	Capital stock paid in	\$50,000.00
Overdrafts	7,576.03	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	65,012.38
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	5,490.65
Bonds, securities, etc.	22,862.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,880.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,395.30	Individual deposits	280,220.08
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	69,184.32	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,295.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,941.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.10		
Specie	16,387.25		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	435,723.11	Total	435,723.11

SOUTH DAKOTA.**Citizens' National Bank, Watertown.**W. D. MORRIS, *President.*

No. 3349.

HERBERT L. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$318, 016. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 507. 63	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	49, 052. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2, 827. 96
Premiums on U. S. bonds.....	17, 060. 77	Due to State banks and bankers.....	34, 097. 51
Bonds, securities, etc.....	22, 963. 76	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	30, 899. 81	Individual deposits.....	377, 204. 59
Due from State banks and bankers.....	5, 172. 60	United States deposits.....	
Due from approved reserve agents.....	68, 868. 93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7, 467. 78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 405. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	191. 80		
Specie.....	22, 999. 90		
Legal-tender notes.....	19, 033. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	535, 682. 25	Total.....	535, 682. 25

First National Bank, Waubay.FRANCIS SMITH, *President.*

No. 6124.

E. F. GUERNSEY, *Cashier.*

Loans and discounts.....	\$66, 413. 54	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 309. 84	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	6, 250. 00	Undivided profits, less current expenses and taxes paid.....	110. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5, 950. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	445. 31	Due to State banks and bankers.....	
Bonds, securities, etc.....	1, 600. 66	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5, 291. 03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 504. 25	Individual deposits.....	52, 553. 75
Due from State banks and bankers.....	339. 40	United States deposits.....	
Due from approved reserve agents.....	929. 29	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	273. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7, 000. 00
Bills of other national banks.....	295. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304. 95		
Specie.....	4, 919. 90		
Legal-tender notes.....	925. 00		
Redemption fund with Treas. U. S.....	312. 50		
Due from Treasurer U. S.....			
Total.....	91, 114. 56	Total.....	91, 114. 56

First National Bank, Webster.ISAAC LINCOLN, *President.*

No. 6502.

GEO. C. DUNTON, *Cashier.*

Loans and discounts.....	\$45, 259. 01	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	43. 49	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	396. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	610. 31	Due to State banks and bankers.....	
Bonds, securities, etc.....	1, 440. 93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18, 190. 19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 985. 57	Individual deposits.....	46, 695. 94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4, 833. 77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	660. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	305. 00	Liabilities other than those above stated.....	518. 77
Fractional currency, nickels, cents.....	82. 36		
Specie.....	5, 210. 00		
Legal-tender notes.....	140. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	87, 111. 40	Total.....	87, 111. 40

SOUTH DAKOTA.**First National Bank, Wessington Springs.**W. T. McCONNELL, *President.*

No. 6446.

E. B. MARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,524.54	Capital stock paid in.....	\$25,000.00
Overdrafts.....	35.83	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,343.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	641.88	Due to State banks and bankers.....	698.81
Bonds, securities, etc.....	401.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,430.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Notes and bills rediscounted.....	8,032.35	Individual deposits.....	30,239.95
Due from other national banks.....	2,369.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,192.12	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	8,032.35
Checks and other cash items.....	155.18	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.67		
Specie.....	4,255.55		
Legal-tender notes.....	950.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	83,814.58	Total.....	83,814.58

First National Bank, White.W. H. WHITE, *President.*

No. 6294.

W. A. BURGESS, *Cashier.*

Loans and discounts.....	\$49,069.64	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,972.26	Surplus fund.....	500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	590.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	513.67	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,344.95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,956.97	Individual deposits.....	35,656.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,717.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	885.26	Notes and bills rediscounted.....	4,836.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	119.83		
Specie.....	1,330.30		
Legal-tender notes.....	265.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	72,832.89	Total.....	72,832.89

Farmers' National Bank, White.E. W. DAVIES, *President.*

No. 7134.

R. H. HOLDEN, *Cashier.*

Loans and discounts.....	\$66,156.19	Capital stock paid in.....	\$25,000.00
Overdrafts.....	839.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	905.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	53,797.51
Due from State banks and bankers.....	1,105.43	United States deposits.....	
Due from approved reserve agents.....	4,462.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	414.86	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	28.31		
Specie.....	3,431.10		
Legal-tender notes.....	305.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	97,203.21	Total.....	97,203.21

SOUTH DAKOTA.**First National Bank, White Rock.**NEWELL N. POWELL, *President.*

No. 6185.

H. O. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,070.51	Capital stock paid in	\$25,000.00
Overdrafts	691.40	Surplus fund	1,300.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	374.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,390.47	Due to State banks and bankers	
Bonds, securities, etc	456.98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,804.09	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	280.08	Individual deposits	56,470.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,305.84	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	70.00	Liabilities other than those above stated	127.15
Fractional currency, nickels, cents	36.64		
Specie	3,355.00		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	108,271.62	Total	108,271.62

Citizens' National Bank, Woonsocket.NOAH KELLER, *President.*

No. 5946.

E. B. SOPER, JR., *Cashier.*

Loans and discounts	\$70,125.77	Capital stock paid in	\$25,000.00
Overdrafts	1,282.37	Surplus fund	1,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	755.19
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,249.41	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,678.16	Individual deposits	96,908.76
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,739.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	148.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.90		
Specie	5,897.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	131,163.95	Total	131,163.95

First National Bank, Yankton.J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts	\$158,749.52	Capital stock paid in	\$50,000.00
Overdrafts	526.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	17,944.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	13,898.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,818.00
Due from other national banks	33,214.62	Individual deposits	204,120.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	43,851.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,351.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,336.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	239.91		
Specie	11,590.20		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	296,383.07	Total	296,383.07

SOUTH DAKOTA.

Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,736.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,705.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,532.29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers..	12,355.77
Bonds, securities, etc.....	39,600.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	25,950.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	78.00
Due from other national banks.....	99,919.34	Individual deposits.....	361,283.75
Due from State banks and bankers.....	7,771.94	United States deposits.....	
Due from approved reserve agents.....	51,194.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,656.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	595.96		
Specie.....	40,139.70		
Legal-tender notes.....	1,370.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	520,249.81	Total.....	520,249.81

TENNESSEE.

First National Bank, Athens.

J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,380.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,404.01	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,181.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,554.92
Premiums on U. S. bonds.....	2,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,275.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	9,823.70	Dividends unpaid.....	
Due from other national banks.....	22,399.55	Individual deposits.....	140,281.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,277.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	267.65		
Specie.....	6,130.25		
Legal-tender notes.....	2,510.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	303,017.87	Total.....	303,017.87

First National Bank, Bristol.

JNO. C. ANDERSON, *President.*

No. 2796.

C. W. WARDEN, *Cashier.*

Loans and discounts.....	\$473,612.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,418.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,631.75
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	49,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,422.24
Premiums on U. S. bonds.....	7,890.62	Due to State banks and bankers.....	961.16
Bonds, securities, etc.....	39,615.02	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,359.59	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,864.68	Dividends unpaid.....	37.50
Due from other national banks.....	40,592.18	Individual deposits.....	525,048.76
Due from State banks and bankers.....	10,533.98	United States deposits.....	70,526.10
Due from approved reserve agents.....	57,577.87	Deposits of U. S. disbursing officers.....	4,406.59
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16,537.36	Notes and bills rediscounted.....	43,773.29
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.97		
Specie.....	21,867.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	838,707.39	Total.....	838,707.39

First National Bank, Brownsville.

J. A. WILDER, *President.*

No. 6042.

R. M. CHAMBLISS, *Cashier.*

Loans and discounts.....	\$81,868.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,737.83	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	751.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,661.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	770.86	Individual deposits.....	57,161.03
Due from State banks and bankers.....	761.60	United States deposits.....	
Due from approved reserve agents.....	1,936.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	63.53	Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	177.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.46		
Specie.....	3,998.60		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	107,662.49	Total.....	107,662.49

TENNESSEE.

First National Bank, Centerville.

H. CLAGETT, *President.*

No. 3238.

J. B. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,906.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	496.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,136.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	119,215.51	Individual deposits.....	255,782.45
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	41,252.56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,008.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	690.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.92		
Specie.....	4,356.75		
Legal-tender notes.....	11,850.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	338,419.37	Total	338,419.37

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Loans and discounts.....	\$1,680,930.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,904.48	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	89,464.23
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	90,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	10,000.00	Due to other national banks.....	47,777.16
Premiums on U. S. bonds.....		Due to State banks and bankers.....	22,375.24
Bonds, securities, etc.....	131,693.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	94,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	34,989.90	Dividends unpaid.....	
Due from other national banks.....	171,231.43	Individual deposits.....	1,969,805.70
Due from State banks and bankers.....	23,606.52	United States deposits.....	40,000.00
Due from approved reserve agents.....	208,400.91	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,411.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50,028.91	Bills payable.....	
Bills of other national banks.....	28,152.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	962.20		
Specie.....	54,304.00		
Legal-tender notes.....	109,456.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total	2,759,572.33	Total	2,759,572.33

Chattanooga National Bank, Chattanooga.

C. A. LYERLY, *President.*

No. 3691.

J. P. HOSKINS, *Cashier.*

Loans and discounts.....	\$1,679,590.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,281.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,775.20
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	139,716.93
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	136,864.47
Bonds, securities, etc.....	12,940.40	Due to trust companies and savings banks.....	163,104.11
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	168.00
Due from other national banks.....	45,631.76	Individual deposits.....	1,516,022.93
Due from State banks and bankers.....	42,158.46	United States deposits.....	105,419.56
Due from approved reserve agents.....	190,149.59	Deposits of U. S. disbursing officers.....	26,073.72
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,085.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,892.02	Bills payable.....	
Bills of other national banks.....	10,405.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	630.58		
Specie.....	22,879.25		
Legal-tender notes.....	110,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	2,420,144.92	Total	2,420,144.92

TENNESSEE.

First National Bank, Clarksville.

B. H. OWEN, *President.*

No. 1603.

WESLEY DRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,903.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,840.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	49,922.44
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	118,554.57	Individual deposits.....	407,365.18
Due from State banks and bankers.....	54.44	United States deposits.....	40,000.00
Due from approved reserve agents.....	121,036.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,324.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14,571.82	Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	502.32		
Specie.....	50,000.00		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	682,287.62	Total.....	682,287.62

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

ARCHER HOWELL, *Cashier.*

Loans and discounts.....	\$155,602.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,574.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,349.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,789.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	383.12
Bonds, securities, etc.....	81,486.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	87,662.09	Individual deposits.....	364,712.06
Due from State banks and bankers.....	145.62	United States deposits.....	
Due from approved reserve agents.....	74,835.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	25.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,321.77	Bills payable.....	
Bills of other national banks.....	2,623.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	93.20		
Specie.....	51,815.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	524,234.25	Total.....	524,234.25

Cleveland National Bank, Cleveland.

J. E. JOHNSTON, *President.*

No. 1666.

W. P. LANG, *Cashier.*

Loans and discounts.....	\$470,139.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,232.42	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	84,583.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	484.38	Due to State banks and bankers.....	741.16
Bonds, securities, etc.....	48,892.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,150.29	Dividends unpaid.....	
Due from other national banks.....	23,836.30	Individual deposits.....	327,551.32
Due from State banks and bankers.....	4,606.32	United States deposits.....	
Due from approved reserve agents.....	27,835.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,106.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.08		
Specie.....	10,550.00		
Legal-tender notes.....	3,500.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	772,876.44	Total.....	772,876.44

TENNESSEE.

Maury National Bank, Columbia.

ROBT. C. CHURCH, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,067.97	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	5,484.40
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	6,500.00
Bonds, securities, etc.	13,354.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	44,104.37	Individual deposits	408,414.48
Due from State banks and bankers	4,862.26	United States deposits	
Due from approved reserve agents	97,985.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,720.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	682.04		
Specie	9,011.65		
Legal-tender notes	14,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	580,398.88	Total	580,398.88

American National Bank, Dayton.

W. H. RODGERS, *President.*

No. 5679.

F. R. ROGERS, *Cashier.*

Loans and discounts	\$81,374.32	Capital stock paid in	\$25,000.00
Overdrafts	310.54	Surplus fund	7,000.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	3,428.04
U. S. bonds to secure deposits		National-bank notes outstanding	6,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	350.00	Due to State banks and bankers	
Bonds, securities, etc.	240.38	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,053.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,592.02	Individual deposits	91,519.77
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,475.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	992.52	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	115.97		
Specie	7,318.55		
Legal-tender notes	3,425.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	133,597.81	Total	133,597.81

First National Bank, Dickson.

PITT HENSLEE, *President.*

No. 6930.

S. E. HUNT, *Cashier.*

Loans and discounts	\$68,626.94	Capital stock paid in	\$25,000.00
Overdrafts	428.94	Surplus fund	750.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,028.77
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	417.97	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,375.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,473.91	Individual deposits	77,870.82
Due from State banks and bankers	1,972.26	United States deposits	
Due from approved reserve agents	5,993.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	198.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	560.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.60		
Specie	7,109.50		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	110,599.59	Total	110,599.59

TENNESSEE.

First National Bank, Dyersburg.

R. M. HALL, *President.*

No. 5263.

J. C. DOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,229.04	Capital stock paid in	\$50,000.00
Overdrafts	1,775.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,841.65
U. S. bonds to secure deposits	40,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits	10,000.00	State bank notes outstanding	
U. S. bonds on hand	3,496.42	Due to other national banks	
Premiums on U. S. bonds	54,473.06	Due to State banks and bankers	
Bonds, securities, etc	17,483.76	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	4,368.01	Dividends unpaid	
Due from other national banks	12,548.60	Individual deposits	162,103.28
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	330.93	U. S. bond account	33,000.00
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	105.00	Bills payable	10,000.00
Bills of other national banks	110.82	Liabilities other than those above stated	
Fractional currency, nickels, cents	10,524.00		
Specie			
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	363,944.93	Total	363,944.93

First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts	\$240,720.22	Capital stock paid in	\$60,000.00
Overdrafts	5,358.02	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	9,389.93
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	750.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	28.04
Bonds, securities, etc	9,975.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,519.76	Due to approved reserve agents	
Other real estate and mortg's owned	8,520.95	Dividends unpaid	75.00
Due from other national banks	2,089.84	Individual deposits	191,813.42
Due from State banks and bankers	6,493.94	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,516.04	U. S. bond account	
Checks and other cash items	2,497.00	Notes and bills rediscounted	
Exchanges for clearing house	159.32	Bills payable	19,500.00
Bills of other national banks	15,958.30	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,500.00		
Specie	750.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	315,806.39	Total	315,806.39

Elk National Bank, Fayetteville.

JNO. H. REES, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts	\$209,523.58	Capital stock paid in	\$50,000.00
Overdrafts	2,218.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	28,598.86
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	6,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	49,188.56	Dividends unpaid	1,365.00
Due from other national banks	539.84	Individual deposits	225,465.48
Due from State banks and bankers	24,732.91	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps	2,318.74	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	8,365.00	Bills payable	
Bills of other national banks	71.27	Liabilities other than those above stated	
Fractional currency, nickels, cents	11,366.00		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	5.00		
Total	330,429.34	Total	330,429.34

TENNESSEE.

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,431.80	Capital stock paid in	\$100,000.00
Overdrafts	3,428.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,478.07
U. S. bonds to secure deposits		National-bank notes outstanding	99,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	702.45
Premiums on U. S. bonds	5,300.00	Due to State banks and bankers	
Bonds, securities, etc	160.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	116.71
Other real estate and mortg's owned	6,500.00	Dividends unpaid	
Due from other national banks	23,677.30	Individual deposits	259,222.51
Due from State banks and bankers	8,974.15	United States deposits	
Due from approved reserve agents	34,154.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,887.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,920.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.43		
Specie	14,416.50		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	495,469.74	Total	495,469.74

First National Bank, Gallatin.

JAMES W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts	\$197,241.24	Capital stock paid in	\$50,000.00
Overdrafts	5,100.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	25,558.25
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,121.21	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	57,287.11	Individual deposits	241,051.67
Due from State banks and bankers	23,313.59	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,885.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	226.30		
Specie	7,760.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	339,109.92	Total	339,109.92

People's National Bank, Gallatin.

E. S. PAYNE, *President.*

No. 5545.

WILL G. HARRIS, *Cashier.*

Loans and discounts	\$147,011.14	Capital stock paid in	\$50,000.00
Overdrafts	13,915.49	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,292.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc	705.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,025.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	120.00
Due from other national banks	3,919.04	Individual deposits	140,336.21
Due from State banks and bankers	261.62	United States deposits	
Due from approved reserve agents	8,721.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	218.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	616.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	81.51		
Specie	1,022.00		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	214,748.28	Total	214,748.2

TENNESSEE.

First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,286.85	Capital stock paid in	\$50,000.00
Overdrafts	2,129.83	Surplus fund	13,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	8,688.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	245.00
Premiums on U. S. bonds	562.50	Due to State banks and bankers	
Bonds, securities, etc.	1,751.30	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	600.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,687.81	Dividends unpaid	
Due from other national banks	68,019.65	Individual deposits	224,110.71
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,687.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	95.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	409.96		
Specie	10,922.00		
Legal-tender notes	3,955.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	314,794.64	Total	314,794.64

First National Bank, Harriman.

WALTER C. SHAW, *President.*

No. 501.

WALTER H. JULIAN, *Cashier.*

Loans and discounts	\$273,694.69	Capital stock paid in	\$50,000.00
Overdrafts	52.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,025.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	156.45
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	10,877.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg'g owned	200.00	Dividends unpaid	
Due from other national banks	15,458.28	Individual deposits	301,174.41
Due from State banks and bankers	29,355.20	United States deposits	
Due from approved reserve agents	14,870.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps	2.50	U. S. bond account	
Checks and other cash items	614.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	145.14		
Specie	15,985.85		
Legal-tender notes	4,675.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	389,256.75	Total	389,256.75

Manufacturers' National Bank, Harriman.

G. B. DURELL, *President.*

No. 4654.

A. C. JACKSON, *Cashier.*

Loans and discounts	\$184,800.69	Capital stock paid in	\$50,000.00
Overdrafts	112.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,305.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	49,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	31,536.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	2,500.00	Dividends unpaid	98.00
Due from other national banks	51,150.48	Individual deposits	266,007.81
Due from State banks and bankers	6,679.63	United States deposits	50,000.00
Due from approved reserve agents	30,694.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,736.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	235.99		
Specie	18,915.55		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	443,111.43	Total	443,111.43

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TENNESSEE.

First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,955.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,715.76
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds loaned.....	2,900.00	State-bank notes outstanding.....	
Other bonds to secure deposits.....	968.61	Due to other national banks.....	
U. S. bonds on hand.....	10,621.22	Due to State banks and bankers.....	165,829.54
Premiums on U. S. bonds.....	1,215.00	Due to trust companies and savings banks.....	
Bonds, securities, etc.....	2,800.00	Due to approved reserve agents.....	
Bank's house, furniture, and fixtures.....	202,985.95	Dividends unpaid.....	1,722.00
Other real estate and mortg's owned.....	9,398.29	Individual deposits.....	665,509.85
Due from other national banks.....	59,400.55	United States deposits.....	
Due from State banks and bankers.....	4,708.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	258.50		
Specie.....	31,291.66		
Legal-tender notes.....	16,197.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,062,777.15	Total.....	1,062,777.15

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

THOMAS POLK, *Cashier.*

Loans and discounts.....	\$331,046.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	329.94	Surplus fund.....	18,598.31
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,235.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	
Premiums on U. S. bonds.....	8,838.55	Due to State banks and bankers.....	52,755.19
Bonds, securities, etc.....	2,658.21	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,348.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	84,936.67	Dividends unpaid.....	335.00
Due from other national banks.....	9,482.20	Individual deposits.....	347,973.18
Due from State banks and bankers.....	38,801.82	United States deposits.....	
Due from approved reserve agents.....	2,802.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.60		
Specie.....	15,909.40		
Legal-tender notes.....	12,750.00		
Redemption fund with Treas. U. S.....	4,550.00		
Due from Treasurer U. S.....			
Total.....	625,896.80	Total.....	625,896.80

City National Bank, Johnson City.

JAS. M. GAUNT, *President.*

No. 6236.

SAM. T. MILLARD, *Cashier.*

Loans and discounts.....	\$136,338.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.64	Surplus fund.....	1,650.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,584.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	6,418.12	Due to other national banks.....	
Premiums on U. S. bonds.....	7,472.86	Due to State banks and bankers.....	
Bonds, securities, etc.....	18,430.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,722.32	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	19,514.80	Dividends unpaid.....	15.00
Due from other national banks.....	2,255.12	Individual deposits.....	142,670.75
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	245.67		
Specie.....	6,400.00		
Legal-tender notes.....	4,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	305,919.78	Total.....	305,919.78

TENNESSEE.

Unaka National Bank, Johnson City.

S. C. WILLIAMS, *President.*

No. 5888.

TATE L. EARNEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$309,499.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,724.64	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,048.13
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	6,651.57	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,870.39	Individual deposits.....	323,503.53
Due from State banks and bankers.....		United States deposits.....	10,013.78
Due from approved reserve agents.....	41,254.06	Deposits of U. S. disbursing officers.....	24,877.83
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,788.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	61.63		
Specie.....	5,312.00		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	494,943.27	Total.....	494,943.27

First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

CHAS. C. MCPHERSON, *Cashier.*

Loans and discounts.....	\$100,154.99	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,487.84	Surplus fund.....	1,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,426.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	50.00
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,840.57	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,060.84	Individual deposits.....	120,237.24
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,974.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	462.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.69		
Specie.....	4,805.00		
Legal-tender notes.....	2,882.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	163,013.97	Total.....	163,013.97

Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

C. M. COOLEY, *Cashier.*

Loans and discounts.....	\$873,651.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,668.47	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,627.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,877.80
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	210,885.51
Bonds, securities, etc.....	20,620.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,375.00	Due to approved reserve agents.....	2,296.83
Other real estate and mortg's owned.....	12,000.00	Dividends unpaid.....	
Due from other national banks.....	1,253.88	Individual deposits.....	763,627.20
Due from State banks and bankers.....	9,557.59	United States deposits.....	
Due from approved reserve agents.....	205,521.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,813.18	Bills payable.....	
Bills of other national banks.....	23,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	297.94		
Specie.....	71,226.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,366,315.31	Total.....	1,366,315.31

TENNESSEE.

City National Bank, Knoxville.

WILLIAM S. SHIELDS, *President.*

No. 3837.

W. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,575,978.34	Capital stock paid in	\$200,000.00
Overdrafts	10,241.05	Surplus fund	143,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	10,658.39
U. S. bonds to secure deposits	70,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand	30,000.00	Due to other national banks	384,594.78
Premiums on U. S. bonds	21,000.00	Due to State banks and bankers	370,901.61
Bonds, securities, etc	26,500.00	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures	10,400.00	Due to approved reserve agents	31,612.61
Other real estate and mortg's owned	13,600.00	Dividends unpaid .....	.....
Due from other national banks	240,375.41	Individual deposits	1,506,056.26
Due from State banks and bankers	55,661.77	United States deposits	70,000.00
Due from approved reserve agents	349,763.02	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	147,205.99	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	6,800.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	2,328.07		
Specie	66,620.00		
Legal-tender notes	90,000.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S. ....	.....	
Total	2,916,823.65	Total	2,916,823.65

East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts	\$1,500,193.12	Capital stock paid in	\$200,000.00
Overdrafts	1,846.68	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	144,295.05
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	200,000.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand	6,171.88	Due to other national banks	14,266.22
Premiums on U. S. bonds	33,116.84	Due to State banks and bankers	49,132.88
Bonds, securities, etc	65,000.00	Due to trust companies and savings banks .....	.....
Bank g'house, furniture, and fixtures .....	.....	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	180,364.54	Dividends unpaid .....	.....
Due from other national banks	231,660.97	Individual deposits	1,955,684.27
Due from State banks and bankers	324,521.12	United States deposits	46,352.40
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers	5,343.10
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items	168.77	Notes and bills rediscounted .....	.....
Exchanges for clearing house	37,276.30	Bills payable .....	.....
Bills of other national banks	26,300.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	453.70		
Specie	63,000.00		
Legal-tender notes	60,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S. ....	.....	
Total	2,790,073.92	Total	2,790,073.92

Holston National Bank, Knoxville.

JOSEPH P. GAUT, *President.*

No. 4648.

———, *Cashier.*

Loans and discounts	\$576,493.66	Capital stock paid in	\$100,000.00
Overdrafts	481.98	Surplus fund	16,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,195.96
U. S. bonds to secure deposits	50,000.00	National bank notes outstanding	97,800.00
Other bonds to secure deposits .....	.....	State bank notes outstanding .....	.....
U. S. bonds on hand	6,801.67	Due to other national banks	48,773.93
Premiums on U. S. bonds	5,214.12	Due to State banks and bankers	77,639.89
Bonds, securities, etc	6,785.02	Due to trust companies and savings banks	3,312.81
Bank g'house, furniture, and fixtures	4,389.48	Due to approved reserve agents	4,166.94
Other real estate and mortg's owned	39,881.42	Dividends unpaid	45.00
Due from other national banks	35,142.94	Individual deposits	584,565.98
Due from State banks and bankers	125,741.96	United States deposits	50,000.00
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account	21,700.00
Checks and other cash items	105.31	Notes and bills rediscounted .....	.....
Exchanges for clearing house	24,471.05	Bills payable	30,000.00
Bills of other national banks	15,000.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	349.42		
Specie	28,342.50		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S. ....	.....	
Total	1,039,200.51	Total	1,039,200.51

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$599,718.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,967.27	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	31,270.44
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	86,058.21
Premiums on U. S. bonds.....		Due to State banks and bankers.....	46,823.77
Bonds, securities, etc.....	122,408.92	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,200.60	Due to approved reserve agents.....	7,163.58
Other real estate and mortg's owned.....	19,135.00	Dividends unpaid.....	
Due from other national banks.....	81,310.02	Individual deposits.....	648,812.13
Due from State banks and bankers.....	16,866.66	United States deposits.....	40,000.00
Due from approved reserve agents.....	105,921.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	5,557.52	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	250.56		
Specie.....	30,380.00		
Legal-tender notes.....	16,964.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	1,120,130.13	Total.....	1,120,130.13

National Bank, La Follette.

R. B. BAIRD, *President.*

No. 7225.

W. S. McKAMEY, *Cashier.*

Loans and discounts.....	\$35,945.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	279.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	718.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,093.24	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,377.35	Individual deposits.....	24,968.52
Due from State banks and bankers.....	332.61	United States deposits.....	
Due from approved reserve agents.....	7,301.05	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8.94		
Specie.....	7,465.60		
Legal-tender notes.....	630.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	87,747.79	Total.....	87,747.79

First National Bank, Lawrenceburg.

D. BUCHANAN, *President.*

No. 6093.

JAS. T. DUNN, *Cashier.*

Loans and discounts.....	\$140,497.55	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,566.73	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	396.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,902.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,998.68	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	90.00
Due from other national banks.....	35,562.84	Individual deposits.....	181,352.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,197.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	372.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	790.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.25		
Specie.....	6,214.50		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	238,839.72	Total.....	238,839.72

TENNESSEE.

American National Bank, Lebanon.

E. E. BEARD, *President.*

No. 5754.

J. J. DODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,647.38	Capital stock paid in	\$25,000.00
Overdrafts	7,087.08	Surplus fund	3,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,103.12
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	850.10
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,373.21	Individual deposits	129,442.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,506.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,024.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.96		
Specie	5,405.00		
Legal-tender notes	5,275.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	184,895.28	Total	184,895.28

First National Bank, Manchester.

W. P. HICKERSON, *President.*

No. 5528.

W. H. ASHLEY, *Cashier.*

Loans and discounts	\$71,141.22	Capital stock paid in	\$25,000.00
Overdrafts	3,450.45	Surplus fund	3,442.72
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	3,967.66
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	289.06	Due to State banks and bankers	
Bonds, securities, etc.	500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,602.03	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	76,519.08	Individual deposits	140,452.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,109.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps	38.56	U. S. bond account	
Checks and other cash items	700.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	605.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.11		
Specie	5,011.25		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	179,113.32	Total	179,113.32

First National Bank, Martin.

JOHN L. SMITH, *President.*

No. 5617.

JAS. H. FAIRCLOTH, *Cashier.*

Loans and discounts	\$110,582.09	Capital stock paid in	\$30,000.00
Overdrafts	340.81	Surplus fund	1,850.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	6,346.17
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	310.93	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,913.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,824.51	Individual deposits	107,406.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,446.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	47.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	516.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.48		
Specie	2,664.85		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	153,102.57	Total	153,102.57

TENNESSEE.

National Bank, McMinnville.

JESSE WALLING, *President.*

No. 2221.

H. R. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,674.99	Capital stock paid in	\$100,000.00
Overdrafts	1,217.68	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	9,882.46
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,447.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	185,672.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	46,718.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,297.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	43.97		
Specie	10,395.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	415,555.25	Total	415,555.25

Peoples' National Bank, McMinnville.

J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts	\$161,200.75	Capital stock paid in	\$55,000.00
Overdrafts	563.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	9,339.75
U. S. bonds to secure deposits		National-bank notes outstanding	55,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,487.50	Due to State banks and bankers	
Bonds, securities, etc.	11,150.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,300.00	Due to approved reserve agents	
Other real estate and mortg's owned	500.00	Dividends unpaid	
Due from other national banks	40,460.56	Individual deposits	174,634.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,463.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.26		
Specie	7,600.00		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.	300.00		
Total	318,974.49	Total	318,974.49

First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Loans and discounts	\$1,316,988.09	Capital stock paid in	\$250,000.00
Overdrafts	36,187.48	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	20,826.49
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	204,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	64,650.31
Premiums on U. S. bonds		Due to State banks and bankers	142,949.17
Bonds, securities, etc.	74,236.86	Due to trust companies and savings banks	156,892.03
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	10,643.92
Other real estate and mortg's owned		Dividends unpaid	1,236.00
Due from other national banks	12,332.76	Individual deposits	1,879,464.01
Due from State banks and bankers	80,929.70	United States deposits	63,583.18
Due from approved reserve agents	455,494.00	Deposits of U. S. disbursing officers	139,097.72
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,088.72	Notes and bills rediscounted	
Exchanges for clearing house	114,480.33	Bills payable	
Bills of other national banks	38,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	665.89		
Specie	220,679.00		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	2,983,342.83	Total	2,983,342.83

TENNESSEE.

Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

E. B. McHENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$903,254.92	Capital stock paid in	\$250,000.00
Overdrafts	59,394.99	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,473.15
U. S. bonds to secure deposits		National-bank notes outstanding	47,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,500.00	Due to other national banks	115,408.55
Premiums on U. S. bonds	462.50	Due to State banks and bankers	55,389.27
Bonds, securities, etc	13,700.00	Due to trust companies and savings banks	20,692.77
Bank's house, furniture, and fixtures	80,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	13,451.74	Dividends unpaid	75.00
Due from other national banks	68,309.17	Individual deposits	853,538.57
Due from State banks and bankers	51,458.19	United States deposits	
Due from approved reserve agents	210,844.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,025.89	Notes and bills rediscounted	
Exchanges for clearing house	56,465.82	Bills payable	100,000.00
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	189.74		
Specie	38,017.60		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,569,574.81	Total	1,569,574.81

National Bank of Commerce, Memphis.

J. T. FARGASON, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Loans and discounts	\$2,695,061.68	Capital stock paid in	\$500,000.00
Overdrafts	6,339.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Undivided profits, less current expenses and taxes paid	144,414.11
U. S. bonds to secure deposits	180,000.00	National-bank notes outstanding	500,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	145,102.78
Premiums on U. S. bonds		Due to State banks and bankers	543,472.53
Bonds, securities, etc	131,500.00	Due to trust companies and savings banks	177,461.77
Bank's house, furniture, and fixtures	30,000.00	Due to approved reserve agents	60,574.09
Other real estate and mortg's owned	132,743.50	Dividends unpaid	1,795.00
Due from other national banks	143,428.89	Individual deposits	2,114,004.94
Due from State banks and bankers	226,696.37	United States deposits	180,000.00
Due from approved reserve agents	338,334.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,188.75	Notes and bills rediscounted	
Exchanges for clearing house	131,271.33	Bills payable	300,000.00
Bills of other national banks	20,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3,500.00		
Specie	162,760.92		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	25,000.00		
Due from Treasurer U. S.	1,000.00		
Total	4,766,825.22	Total	4,766,825.22

State National Bank, Memphis.

M. S. BUCKINGHAM, *President.*

No. 2127.

H. J. LENOW, *Cashier.*

Loans and discounts	\$2,964,899.51	Capital stock paid in	\$250,000.00
Overdrafts	64,780.12	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	88,740.88
U. S. bonds to secure deposits	140,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	79,570.55
Premiums on U. S. bonds	63,260.69	Due to State banks and bankers	415,586.66
Bonds, securities, etc	289,200.20	Due to trust companies and savings banks	122,190.77
Bank's house, furniture, and fixtures	124,724.81	Due to approved reserve agents	1,068,000.00
Other real estate and mortg's owned		Dividends unpaid	426.00
U. S. bonds loaned	392,000.00	Individual deposits	2,288,175.54
Due from other national banks	202,728.01	United States deposits	140,000.00
Due from State banks and bankers	112,455.83	Deposits of U. S. disbursing officers	
Due from approved reserve agents	222,888.00	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	382,004.77
Checks and other cash items		Bills payable	
Exchanges for clearing house	155,140.39	Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	1,117.61		
Specie	42,000.00		
Legal-tender notes	137,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	5,184,695.17	Total	5,184,695.17

TENNESSEE.

First National Bank, Morristown.

J. F. GOODSON, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,855.15	Capital stock paid in	\$75,000.00
Overdrafts	1,325.65	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,923.33
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	700.81
Premiums on U. S. bonds	1,425.00	Due to State banks and bankers	
Bonds, securities, etc	16,246.77	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	102,623.68	Individual deposits	383,068.00
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	81,602.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,385.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	749.00	Liabilities other than those above stated	7,000.00
Fractional currency, nickels, cents	126.78		
Specie	17,851.75		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	527,692.14	Total	527,692.14

First National Bank, Murfreesboro.

H. H. WILLIAMS, *President.*

No. 1692.

H. L. FOX, *Cashier.*

Loans and discounts	\$391,486.93	Capital stock paid in	\$100,000.00
Overdrafts	6,415.82	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	46,402.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	248.48
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	7,979.14	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,904.95	Individual deposits	339,506.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	94,340.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,520.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	270.20		
Specie	31,989.70		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,000.00		
Total	611,157.83	Total	611,157.83

Stones River National Bank, Murfreesboro.

H. E. PALMER, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts	\$300,190.75	Capital stock paid in	\$75,000.00
Overdrafts	5,776.58	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,736.31
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	247.50
Due from other national banks	18,188.90	Individual deposits	234,656.87
Due from State banks and bankers	1,148.10	United States deposits	
Due from approved reserve agents	5,986.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,917.51	Notes and bills rediscounted	22,578.09
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,650.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	469.83		
Specie	32,590.20		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	401,218.77	Total	401,218.77

TENNESSEE.

First National Bank, Nashville.

F. O. WATTS, *President.*

No. 150.

RANDOL CURELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,996,629.37	Capital stock paid in	\$400,000.00
Overdrafts	3,253.64	Surplus fund	46,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	81,142.10
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits	134,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	398,254.66
Premiums on U. S. bonds	10,000.00	Due to State banks and bankers	732,676.62
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	289,311.50	Due to approved reserve agents	
Other real estate and mortg's owned	64,532.41	Dividends unpaid	172.00
Judgments, claims, etc.	3,114.88	Individual deposits	2,096,838.97
Due from other national banks	98,592.91	United States deposits	30,649.90
Due from State banks and bankers	94,640.73	Deposits of U.S. disbursing officers	101,667.69
Due from approved reserve agents	852,168.78	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	63,072.01	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	35,100.00		
Fractional currency, nickels, cents.	583.21		
Specie	138,862.50		
Legal-tender notes	46,060.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	4,037,401.94	Total	4,037,401.94

Fourth National Bank, Nashville.

SAM'L J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts	\$2,650,590.49	Capital stock paid in	\$600,000.00
Overdrafts	12,291.14	Surplus fund	120,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	371,802.43
U. S. bonds to secure deposits		National-bank notes outstanding	293,085.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	398,877.94
Premiums on U. S. bonds	13,000.00	Due to State banks and bankers	632,971.04
Bonds, securities, etc.	179,275.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	104,641.66	Due to approved reserve agents	
Other real estate and mortg's owned	100.00	Dividends unpaid	
Due from other national banks	218,047.02	Individual deposits	2,493,707.78
Due from State banks and bankers	32,515.93	United States deposits	
Due from approved reserve agents	915,047.20	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	157,967.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	28,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	222.86	Reserve for taxes	7,100.00
Specie	178,740.00		
Legal-tender notes	112,000.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	4,917,544.19	Total	4,917,544.19

American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

N. P. LE SUEUR, *Cashier.*

Loans and discounts	\$2,615,617.85	Capital stock paid in	\$1,000,000.00
Overdrafts	1,252.71	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	36,514.89
U. S. bonds to secure deposits		National-bank notes outstanding	148,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	192,943.51
Premiums on U. S. bonds	4,775.00	Due to State banks and bankers	489,615.15
Bonds, securities, etc.	125,953.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	50,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	182,339.22	Individual deposits	1,783,871.09
Due from State banks and bankers	74,028.56	United States deposits	
Due from approved reserve agents	390,276.50	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	65,901.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	24,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	389.77		
Specie	67,810.00		
Legal-tender notes	17,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,776,844.64	Total	3,776,844.64

TENNESSEE.

Merchants' National Bank, Nashville.

E. A. LINDSEY, *President.*

No. 6729.

W. D. SUTTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$831,835.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	17,658.71	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,496.87
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	123,951.58
Premiums on U. S. bonds.....	24,432.23	Due to State banks and bankers.....	145,254.99
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,859.22	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,069.86	Individual deposits.....	751,644.32
Due from State banks and bankers.....	90,919.13	United States deposits.....	104,973.19
Due from approved reserve agents.....	96,889.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	51,491.58	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,260.90		
Specie.....	15,204.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,534,620.95	Total.....	1,534,620.95

Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$157,890.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	47,324.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,359.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,531.16	Individual deposits.....	129,528.86
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,541.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	649.83	Notes and bills rediscounted.....	27,600.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.32		
Specie.....	6,915.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,200.00		
Due from Treasurer U. S.....			
Total.....	269,488.32	Total.....	269,488.32

National People's Bank, Pulaski.

Z. W. EWING, *President.*

No. 6076.

THOS. E. DALY, *Cashier.*

Loans and discounts.....	\$185,639.74	Capital stock paid in.....	\$60,000.00
Overdrafts.....	48,344.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,443.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	173.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	55.95	Individual deposits.....	156,436.77
Due from State banks and bankers.....	12,511.06	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	6,296.62	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	40,931.79
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	447.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	940.91		
Specie.....	2,500.00		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	286,986.26	Total.....	286,986.26

1550 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

First National Bank, Rockwood.

T. A. WRIGHT, *President.*

No. 4169.

J. E. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,247.92	Capital stock paid in	\$50,000.00
Overdrafts	370.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	27,581.43
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	5,626.63
Bonds, securities, etc	542.97	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,619.48	Dividends unpaid	40.00
Due from other national banks		Individual deposits	385,397.08
Due from State banks and bankers	62,581.59	United States deposits	
Due from approved reserve agents	34,703.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.08		
Specie	21,578.05		
Legal-tender notes	7,800.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	800.00		
Total	528,645.14	Total	528,645.14

People's National Bank, Shelbyville.

J. M. SHOFNER, *President.*

No. 3530.

J. D. HUTTON, *Cashier.*

Loans and discounts	\$242,484.91	Capital stock paid in	\$100,000.00
Overdrafts	348.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	15,273.60
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	532.27
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc	35,563.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,600.00	Due to approved reserve agents	57.49
Other real estate and mortg's owned	5,259.13	Dividends unpaid	
Due from other national banks	18,589.54	Individual deposits	209,566.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,233.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	230.31		
Specie	12,121.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	430,430.05	Total	430,430.05

First National Bank, South Pittsburg.

T. G. GARRETT, *President.*

No. 3660.

A. A. COOK, *Cashier.*

Loans and discounts	\$163,228.59	Capital stock paid in	\$50,000.00
Overdrafts	681.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,019.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,843.53
Premiums on U. S. bonds		Due to State banks and bankers	13,690.33
Bonds, securities, etc	1,749.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,500.00	Dividends unpaid	
Due from other national banks	18,130.80	Individual deposits	149,326.22
Due from State banks and bankers	282.39	United States deposits	
Due from approved reserve agents	25,030.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	449.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.02		
Specie	11,124.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	248,380.03	Total	248,380.03

TENNESSEE.

First National Bank, Sparta.

R. HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,313.16	Capital stock paid in	\$50,000.00
Overdrafts	164.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	12,601.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	53,371.05	Individual deposits	374,483.34
Due from State banks and bankers	10,029.49	United States deposits	
Due from approved reserve agents	69,370.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	555.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.91		
Specie	18,950.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	507,084.90	Total	507,084.90

People's National Bank, Springfield.

J. G. WOODARD, *President.*

No. 6189.

H. T. STRATTON, *Cashier.*

Loans and discounts	\$231,265.72	Capital stock paid in	\$60,000.00
Overdrafts	14,586.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	6,200.73
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,600.00	Due to State banks and bankers	4,569.32
Bonds, securities, etc	4,137.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
County warrants	2,940.80	Individual deposits	336,456.16
Due from other national banks	85,107.33	United States deposits	15,000.00
Due from State banks and bankers	9,641.74	Deposits of U. S. disbursing officers	
Due from approved reserve agents	32,947.55	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	8,590.53
Checks and other cash items	1,658.39	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,845.00		
Fractional currency, nickels, cents	56.70		
Specie	20,610.35		
Legal-tender notes	6,320.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	485,816.74	Total	485,816.74

Springfield National Bank, Springfield.

C. C. BELL, *President.*

No. 2019.

J. W. BROWN, *Cashier.*

Loans and discounts	\$239,818.14	Capital stock paid in	\$60,000.00
Overdrafts	4,700.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	17,821.97
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	72,950.65	Individual deposits	337,614.39
Due from State banks and bankers	27,082.82	United States deposits	
Due from approved reserve agents	50,652.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	985.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,624.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.23		
Specie	12,185.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	442,436.36	Total	442,436.36

1552 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

First National Bank, Tracy City.

F. B. MARTIN, *President.*

No. 7314.

W. G. DILLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21,481.05	Capital stock paid in	\$20,000.00
Overdrafts	47.86	Surplus fund	
U. S. bonds to secure circulation	21,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,080.47	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,102.42	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,262.33	Individual deposits	25,673.94
Due from State banks and bankers	7,813.17	United States deposits	
Due from approved reserve agents	294.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	305.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,016.00	Liabilities other than those above stated	1,600.00
Fractional currency, nickels, cents	.89		
Specie	1,120.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	67,273.94	Total	67,273.94

First National Bank, Tullahoma.

F. A. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts	\$235,634.27	Capital stock paid in	\$50,000.00
Overdrafts	8,248.36	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	9,515.05
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	459.49
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	3,751.33
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,045.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,373.43	Dividends unpaid	
Due from other national banks	11,374.52	Individual deposits	212,949.98
Due from State banks and bankers		United States deposits	49,907.61
Due from approved reserve agents	4,910.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	29.67	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.12		
Specie	17,530.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	401,583.46	Total	401,583.46

Traders' National Bank, Tullahoma.

F. B. MARTIN, *President.*

No. 4020.

ERLE MARTIN, *Cashier.*

Loans and discounts	\$134,515.55	Capital stock paid in	\$50,000.00
Overdrafts	6,879.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,900.57
U. S. bonds to secure deposits		National-bank notes outstanding	49,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,251.36	Individual deposits	138,707.06
Due from State banks and bankers	6,331.10	United States deposits	
Due from approved reserve agents	5,156.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	375.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,981.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	52.85		
Specie	10,261.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	257,605.13	Total	257,605.13

TENNESSEE.

First National Bank, Union City.

LEXIE S. PARKS, *President.*

No. 3919.

HARRIS PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,116.34	Capital stock paid in	\$50,000.00
Overdrafts	14,991.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,091.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	18,126.03
Bonds, securities, etc.	160.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	
Due from other national banks	46,784.24	Individual deposits	185,045.64
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,471.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	609.03	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.10		
Specie	3,540.00		
Legal-tender notes	5,400.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	50.00		
Total	288,762.89	Total	288,762.89

First National Bank, Waverly.

J. C. HARRIS, *President.*

No. 5963.

JNO. E. PULLEN, *Cashier.*

Loans and discounts	\$152,271.45	Capital stock paid in	\$35,000.00
Overdrafts	6,365.09	Surplus fund	8,000.00
U. S. bonds to secure circulation	8,750.00	Undivided profits, less current expenses and taxes paid	6,570.43
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,060.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,947.95	Individual deposits	138,670.96
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,195.19	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	424.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.86		
Specie	4,295.50		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	437.50		
Due from Treasurer U. S.			
Total	196,991.39	Total	196,991.39

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T E X A S .

American National Bank, Abilene.

J. G. LOWDON, *President.*

No. 7028.

W. J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240,319.79	Capital stock paid in	\$75,000.00
Overdrafts	8,982.44	Surplus fund	7,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,537.05
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,768.44
Premiums on U. S. bonds	4,500.00	Due to State banks and bankers	430.30
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,942.72	Individual deposits	124,275.68
Due from State banks and bankers	21,732.27	United States deposits	
Due from approved reserve agents	4,076.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,163.93	Notes and bills rediscounted	72,281.80
Exchanges for clearing house		Bills payable	7,000.00
Bills of other national banks	4,590.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	440.85		
Specie	3,275.00		
Legal-tender notes	6,500.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	392,293.27	Total	392,293.27

Citizens' National Bank, Abilene.

J. M. WAGSTAFF, *President.*

No. 6476.

W. G. SWENSON, *Cashier.*

Loans and discounts	\$184,338.30	Capital stock paid in	\$75,000.00
Overdrafts	6,559.37	Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,616.66
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	61.97
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,532.25	Individual deposits	77,981.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,096.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	26.09	Notes and bills rediscounted	33,324.79
Exchanges for clearing house	2,004.46	Bills payable	30,000.00
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.70		
Specie	3,597.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	239,735.10	Total	239,735.10

Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY J. JAMES, *Cashier.*

Loans and discounts	\$243,065.07	Capital stock paid in	\$60,000.00
Overdrafts	3,848.29	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	37,556.33
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,366.53
Premiums on U. S. bonds	3,600.00	Due to State banks and bankers	332.90
Bonds, securities, etc	3,944.84	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,300.00	Due to approved reserve agents	7,562.38
Other real estate and mortg's owned		Dividends unpaid	5.00
Due from other national banks	16,318.11	Individual deposits	180,152.52
Due from State banks and bankers	2,376.07	United States deposits	
Due from approved reserve agents	13,741.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,381.76	Notes and bills rediscounted	
Exchanges for clearing house	2,193.77	Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	219.15		
Specie	7,947.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.			
Total	371,975.66	Total	371,975.66

TEXAS.

Alba National Bank, Alba.

C. H. MORRIS, *President.*

No. 6896.

W. H. HOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,895.24	Capital stock paid in	\$25,000.00
Overdrafts	3,554.58	Surplus fund	500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	3,754.77
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	474.37
Premiums on U. S. bonds	446.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,075.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Stationery account	70.50	Individual deposits	10,120.46
Due from other national banks	1,341.64	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	2,656.88	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	45.12	Bills payable	12,500.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	500.00		
Fractional currency, nickels, cents.	16.10		
Specie	2,122.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.	300.00		
Total	58,849.60	Total	58,849.60

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

A. W. REYNOLDS, *Cashier.*

Loans and discounts	\$160,652.51	Capital stock paid in	\$75,000.00
Overdrafts	5,361.26	Surplus fund	15,000.00
U. S. bonds to secure circulation	33,750.00	Undivided profits, less current expenses and taxes paid	13,805.32
U. S. bonds to secure deposits		National-bank notes outstanding	33,747.59
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,601.72
Premiums on U. S. bonds		Due to State banks and bankers	510.47
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,650.00	Due to approved reserve agents	1,134.97
Other real estate and mortg's owned	2,000.00	Dividends unpaid	
Due from other national banks	1,966.59	Individual deposits	109,450.34
Due from State banks and bankers	28.44	United States deposits	
Due from approved reserve agents	22,033.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps	1,462.18	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	1,754.00	Bills payable	
Bills of other national banks	240.86	Liabilities other than those above stated	
Fractional currency, nickels, cents.			
Specie	9,673.70		
Legal-tender notes	11,990.00		
Redemption fund with Treas. U. S.	1,667.50		
Due from Treasurer U. S.			
Total	254,250.32	Total	254,250.32

Albany National Bank, Albany.

S. WEBB, *President.*

No. 5680.

W. G. WEBB, *Cashier.*

Loans and discounts	\$90,263.95	Capital stock paid in	\$50,000.00
Overdrafts	2,192.00	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,821.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	9,221.17
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,664.80	Due to approved reserve agents	87.67
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,283.41	Individual deposits	46,672.19
Due from State banks and bankers	4,799.84	United States deposits	
Due from approved reserve agents	821.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	341.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	138.05		
Specie	3,512.60		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	125,802.98	Total	125,802.98

T E X A S .

First National Bank, Alpine.

C. A. BROWN, *President.*

No. 7214.

J. H. DERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,244.91	Capital stock paid in	\$25,000.00
Overdrafts	42.82	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,826.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	390.63	Due to State banks and bankers	
Bonds, securities, etc	24.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	571.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,168.29	Individual deposits	70,530.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,209.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	40.30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1.61		
Specie	1,272.60		
Legal-tender notes	4,078.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,606.72	Total	108,606.72

First National Bank, Alvarado.

L. B. TRULOVE, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts	\$150,382.97	Capital stock paid in	\$75,000.00
Overdrafts	31,282.55	Surplus fund	11,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	9,712.18
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	812.50	Due to State banks and bankers	
Bonds, securities, etc	6,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,612.27	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	21,803.90	Individual deposits	149,027.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,848.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.76		
Specie	7,225.00		
Legal-tender notes	2,975.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	263,489.39	Total	263,489.39

First National Bank, Alvin.

R. H. KING, *President.*

No. 7070.

ROBERT INGRAM, *Cashier.*

Loans and discounts	\$38,262.82	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	699.42
U. S. bonds to secure deposits		National-bank notes outstanding	5,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	371.09	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	49,885.87
Due from State banks and bankers	1,403.98	United States deposits	
Due from approved reserve agents	21,080.49	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.91		
Specie	5,025.00		
Legal-tender notes	84.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	81,737.79	Total	81,737.79

TEXAS.

Alvord National Bank, Alvord.

W. R. THOMPSON, *President.*

No. 6067.

JOHN T. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,899.91	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,606.24	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	18,367.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	500.34
Premiums on U. S. bonds.....	684.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,853.80	Due to approved reserve agents.....	2,611.54
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22.25	Individual deposits.....	75,271.05
Due from State banks and bankers.....	3,000.00	United States deposits.....	
Due from approved reserve agents.....	5,970.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	533.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.00		
Specie.....	2,465.90		
Legal-tender notes.....	265.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	139,250.41	Total.....	139,250.41

First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$502,994.04	Capital stock paid in.....	\$200,000.00
Overdrafts.....	39,312.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,907.58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	54,608.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,879.13
Bonds, securities, etc.....	3,595.94	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,000.00	Dividends unpaid.....	
Due from other national banks.....	49,485.27	Individual deposits.....	439,162.07
Due from State banks and bankers.....	12,368.32	United States deposits.....	
Due from approved reserve agents.....	64,384.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,575.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	179.15		
Specie.....	17,478.05		
Legal-tender notes.....	13,065.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	804,557.61	Total.....	804,557.61

Amarillo National Bank, Amarillo.

B. T. WARE, *President.*

No. 4710.

J. T. SNEED, JR., *Cashier.*

Loans and discounts.....	\$294,489.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,389.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	32,663.25
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,648.14
Premiums on U. S. bonds.....	4,850.00	Due to State banks and bankers.....	1,623.33
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,661.44	Individual deposits.....	195,287.20
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	47,271.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,719.72	Notes and bills rediscounted.....	55,394.71
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	394.09		
Specie.....	13,885.00		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	506,561.63	Total.....	506,561.63

TEXAS.

National Bank of Commerce, Amarillo.

J. L. SMITH, *President*.

No. 6865.

RAY WHEATLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$176,455.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	10,755.12	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,014.97
Other bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,756.25	Due to other national banks.....	1,433.53
Bonds, securities, etc.....		Due to State banks and bankers.....	187.18
Bank g house, furniture, and fixtures	2,675.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	631.23	Due to approved reserve agents.....	
Due from State banks and bankers.....	231.49	Dividends unpaid.....	
Due from approved reserve agents.....	14,832.30	Individual deposits.....	116,596.76
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,105.32	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,180.00	Notes and bills rediscounted.....	22,294.92
Fractional currency, nickels, cents.....	77.55	Bills payable.....	
Specie.....	1,327.25	Liabilities other than those above	
Legal-tender notes.....	7,500.00	stated.....	
Redemption fund with Treas. U. S.....	1,506.00		
Due from Treasurer U. S.....			
Total.....	250,027.36	Total.....	250,027.36

First National Bank, Anderson.

GEO. W. RIDDLE, *President*.

No. 7337.

C. B. GRANBURY, *Cashier*.

Loans and discounts.....	\$4,042.30	Capital stock paid in.....	\$21,660.00
Overdrafts.....	674.93	Surplus fund.....	
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8.15
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	325.00	Due to other national banks.....	225.29
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	750.00	Due to trust companies and sav-	
Other real estate and mortg's owned	500.00	ings banks.....	
Due from other national banks.....	8,116.53	Due to approved reserve agents.....	
Due from State banks and bankers.....	791.25	Dividends unpaid.....	
Due from approved reserve agents.....	12,845.04	Individual deposits.....	8,944.95
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	49.93	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	10.16	Bills payable.....	
Specie.....	1,208.25	Liabilities other than those above	
Legal-tender notes.....	350.00	stated.....	400.00
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	37,738.39	Total.....	37,738.39

First National Bank, Annona.

R. N. BOSWELL, *President*.

No. 7257.

IRA C. BRYANT, *Cashier*.

Loans and discounts.....	\$9,405.15	Capital stock paid in.....	\$20,000.00
Overdrafts.....	1,438.66	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	100.46
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	382.81	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank g house, furniture, and fixtures	4,894.37	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	4,931.44	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,477.37	Individual deposits.....	5,541.59
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	160.65	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	800.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	64.10	Bills payable.....	
Specie.....	1,615.00	Liabilities other than those above	
Legal-tender notes.....	700.00	stated.....	450.00
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	32,342.05	Total.....	32,342.05

TEXAS.

First National Bank, Anson.

C. H. STEELE, *President.*

No. 6091.

J. J. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,999.60	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4,302.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,796.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	572.29
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	6,143.12	Due to approved reserve agents.....	73.77
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	1,196.28	Individual deposits.....	41,740.90
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,635.37	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	346.83	Notes and bills rediscounted.....	9,000.00
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1.80		
Specie.....	3,003.40		
Legal-tender notes.....	455.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total	108,183.49	Total	108,183.49

First National Bank, Archer City.

T. H. MABBERRY, *President.*

No. 5711.

W. H. TAYLOR, *Cashier.*

Loans and discounts.....	\$38,240.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	172.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	672.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures		Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....	363.45	Individual deposits.....	39,401.68
Due from State banks and bankers.....	1,078.09	United States deposits.....	
Due from approved reserve agents.....	25,997.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.08		
Specie.....	3,230.70		
Legal-tender notes.....	150.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	76,324.26	Total	76,324.26

Arlington National Bank, Arlington.

R. W. MCKNIGHT, *President.*

No. 7345.

MIKE DITTO, *Cashier.*

Loans and discounts.....	\$8,086.57	Capital stock paid in.....	\$16,850.00
Overdrafts.....	847.37	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	306.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	312.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures	1,883.90	Due to approved reserve agents.....	
Other real estate and mortg'owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	16,377.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,697.36	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	599.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.45		
Specie.....	2,370.00		
Legal-tender notes.....	240.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	39,783.75	Total	39,783.75

TEXAS.

Citizens National Bank, Arlington.

THOS. SPRUANCE, *President.*

No. 5806.

W. M. DUGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,354.25	Capital stock paid in.....	\$30,000.00
Overdrafts.....	36,259.34	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,898.29
Other bonds to secure deposits.....		National bank notes outstanding...	25,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,152.75	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	20,000.00
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,422.58	Individual deposits.....	95,990.77
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	85.49	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	375.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	142.15	Bills payable.....	
Specie.....	8,727.50	Liabilities other than those above	
Legal-tender notes.....	1,370.00	stated.....	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.....			
Total.....	175,389.06	Total.....	175,389.06

First National Bank, Aspermont.

M. S. PIERSON, *President.*

No. 5786.

E. W. KIDWELL, *Cashier.*

Loans and discounts.....	\$44,808.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,166.12	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,026.00
Other bonds to secure deposits.....		National bank notes outstanding...	7,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	412.50	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,859.32	Due to trust companies and sav-	
Other real estate and mortg's owned	1,640.00	ings banks.....	
Due from other national banks.....	1,120.79	Due to approved reserve agents.....	
Due from State banks and bankers.....	323.29	Dividends unpaid.....	
Due from approved reserve agents.....	2,466.04	Individual deposits.....	23,711.38
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	163.94	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.		Bills payable.....	3,000.00
Specie.....	1,927.25	Liabilities other than those above	
Legal-tender notes.....	275.00	stated.....	
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.....			
Total.....	65,437.38	Total.....	65,437.38

First National Bank, Athens.

J. B. WOFFORD, *President.*

No. 4278.

R. P. WOFFORD, *Cashier.*

Loans and discounts.....	\$218,520.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36,210.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	59,149.30
Other bonds to secure deposits.....		National bank notes outstanding...	12,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,097.72
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	
Due from other national banks.....	3,327.91	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,523.68	Dividends unpaid.....	
Due from approved reserve agents.....	27,846.31	Individual deposits.....	157,314.64
Internal revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,329.80	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	494.60	Bills payable.....	15,000.00
Specie.....	14,933.50	Liabilities other than those above	
Legal-tender notes.....	1,500.00	stated.....	
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.....			
Total.....	319,061.66	Total.....	319,061.66

T E X A S .

Athens National Bank, Athens.

TRAVIS HOLLAND, *President.*

No. 6400.

V. I. STIRMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,635.20	Capital stock paid in	\$25,000.00
Overdrafts	13,327.60	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	6,128.06
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,334.34
Premiums on U. S. bonds	289.06	Due to State banks and bankers	256.65
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,279.74	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	179.95	Individual deposits	32,029.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	545.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	120.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	980.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.05		
Specie	4,060.00		
Legal-tender notes	970.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	73,998.34	Total	73,998.34

First National Bank, Atlanta.

J. G. KING, *President.*

No. 4922.

PAT. C. WILLIS, *Cashier.*

Loans and discounts	\$164,133.21	Capital stock paid in	\$75,000.00
Overdrafts	26,553.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	11,489.50
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,587.98	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	53,697.24	Individual deposits	173,676.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,258.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	40.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	984.62
Fractional currency, nickels, cents	12.05		
Specie	18,430.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	294,900.27	Total	294,900.27

First National Bank, Austin.

J. L. HUME, *President.*

No. 2118.

GEO. L. HUME, *Cashier.*

Loans and discounts	\$279,255.83	Capital stock paid in	\$100,000.00
Overdrafts	5,438.76	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	12,873.31
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,643.82
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	2,028.86
Bonds, securities, etc	1,297.61	Due to trust companies and savings banks	450.85
Bank's house, furniture, and fixtures	4,494.75	Due to approved reserve agents	210.76
Other real estate and mortg's owned	13,949.92	Dividends unpaid	
Due from other national banks	22,147.69	Individual deposits	153,992.69
Due from State banks and bankers	1,999.77	United States deposits	
Due from approved reserve agents	2,179.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,628.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,700.00	Liabilities other than those above stated	16.36
Fractional currency, nickels, cents	1,742.66		
Specie	5,383.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	463,216.65	Total	463,216.65

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TEXAS.

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.*

No. 4322.

WM. R. HAMBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$799,853.17	Capital stock paid in	\$200,000.00
Overdrafts	40,181.07	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	3,796.59
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	110,334.76
Premiums on U. S. bonds		Due to State banks and bankers	14,263.11
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	832.09
Bank g'house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	41,734.40	Dividends unpaid	20.00
State treasury warrants	20,594.57	Individual deposits	662,157.09
Due from other national banks	74,858.20	United States deposits	
Due from State banks and bankers	6,960.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents	58,055.55	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	10,308.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	7,250.00		
Fractional currency, nickels, cents	405.80		
Specie	16,600.40		
Legal-tender notes	44,901.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,700.00		
Total	1,241,403.64	Total	1,241,403.64

Austin National Bank, Austin.

E. P. WILMOT, *President.*

No. 4308.

WM. H. FOLTS, *Cashier.*

Loans and discounts	\$852,118.36	Capital stock paid in	\$150,000.00
Overdrafts	31,386.60	Surplus fund	33,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	138,793.47
U. S. bonds to secure deposits	109,000.00	Undivided profits invested in U.S. Government bonds	30,000.00
Other bonds to secure deposits		National bank notes outstanding	150,000.00
U. S. bonds on hand		State bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	173,112.00
Bonds, securities, etc.	112,810.00	Due to State banks and bankers	35,814.60
Bank g'house, furniture, and fixtures	5,481.87	Due to trust companies and savings banks	
Other real estate and mortg's owned	6,989.00	Due to approved reserve agents	
State of Texas registered warrants	19,883.04	Dividends unpaid	20.00
Due from other national banks	138,134.39	Individual deposits	1,009,968.88
Due from State banks and bankers	58,201.87	United States deposits	99,531.40
Due from approved reserve agents	169,611.29	Deposits of U.S. disbursing officers	5,837.36
Cotton exchange maturing	36,518.32	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	24,171.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	10,000.00		
Fractional currency, nickels, cents	95.72		
Specie	61,678.40		
Legal-tender notes	30,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	2,500.00		
Total	1,826,077.71	Total	1,826,077.71

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

J. WOOLDRIDGE, *Cashier.*

Loans and discounts	\$446,428.81	Capital stock paid in	\$150,000.00
Overdrafts	17,430.21	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,548.11
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	25,710.49
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	2,513.79
Bonds, securities, etc.	16,000.00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	32,500.00	Due to approved reserve agents	25,050.31
Other real estate and mortg's owned	13,731.00	Dividends unpaid	81.00
Expenses and taxes paid	6,491.26	Individual deposits	297,089.85
Due from other national banks	20,599.54	United States deposits	
Due from State banks and bankers	8,038.30	Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,774.36	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,303.73	Bills payable	75,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,300.00		
Fractional currency, nickels, cents	232.94		
Specie	4,905.40		
Legal-tender notes	9,258.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	645,493.55	Total	645,493.55

T E X A S .

State National Bank, Austin.

EUGENE BREMOND, President.

No. 2617.

J. G. PALM, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$404,241.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,967.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,260.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,231.75
Premiums on U. S. bonds.....		Due to State banks and bankers..	10,883.53
Bonds, securities, etc.....	21,427.54	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,996.10	Due to approved reserve agents.....	
Other real estate and mortg's owned	21,100.00	Dividends unpaid.....	
Due from other national banks.....	65,694.55	Individual deposits.....	530,196.80
Due from State banks and bankers..	10,293.55	United States deposits.....	
Due from approved reserve agents..	50,820.53	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	412.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	51,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	430.50		
Specie.....	16,689.00		
Legal-tender notes.....	47,700.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.....			
Total.....	774,972.63	Total.....	774,972.63

First National Bank, Baird.

F. W. JAMES, President.

No. 3286.

— — — — —, Cashier.

Loans and discounts.....	\$236,664.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,543.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,573.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,501.20
Premiums on U. S. bonds.....	2,000.00	Due to State banks and bankers..	
Bonds, securities, etc.....	2,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	3,615.00	Due to approved reserve agents.....	289.99
Other real estate and mortg's owned	21,720.71	Dividends unpaid.....	
Due from other national banks.....	4,066.83	Individual deposits.....	143,612.36
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	20,474.41	Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,973.72	Notes and bills rediscounted.....	35,082.02
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	938.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	21.35		
Specie.....	7,021.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.	20.00		
Due from Treasurer U. S.....			
Total.....	335,059.14	Total.....	335,059.14

Home National Bank, Baird.

T. E. POWELL, President.

No. 5493.

FRED LANE, Cashier.

Loans and discounts.....	\$75,159.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,118.99	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	227.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	79.30
Premiums on U. S. bonds.....	180.00	Due to State banks and bankers..	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	1,276.54	Due to approved reserve agents.....	
Other real estate and mortg's owned	14,264.14	Dividends unpaid.....	
Due from other national banks.....	832.83	Individual deposits.....	85,609.37
Due from State banks and bankers..	7,910.19	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers.	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	284.79	Notes and bills rediscounted.....	5,378.38
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	43.60		
Specie.....	14,711.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.	15.00		
Due from Treasurer U. S.....			
Total.....	124,594.95	Total.....	124,594.95

T E X A S .

First National Bank, Ballinger.

J. A. YCUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,731.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,149.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,854.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,421.60
Premiums on U. S. bonds.....		Due to State banks and bankers.....	164.69
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,339.25	Individual deposits.....	140,366.51
Due from State banks and bankers.....	3,161.50	United States deposits.....	
Due from approved reserve agents.....	33,706.88	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	410.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	259.90		
Specie.....	23,968.75		
Legal-tender notes.....	9,895.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	219,307.20	Total	219,307.20

Citizens' National Bank, Ballinger.

TOM WARD, *President.*

No. 6757.

JO WILMETH, *Cashier.*

Loans and discounts.....	\$230,422.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,349.66	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,208.09
Premiums on U. S. bonds.....	1,887.50	Due to State banks and bankers.....	6,188.56
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,096.00	Due to approved reserve agents.....	1,661.98
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,738.06	Individual deposits.....	238,114.81
Due from State banks and bankers.....	13,329.60	United States deposits.....	
Due from approved reserve agents.....	44,255.00	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,205.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.95		
Specie.....	7,025.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	389,189.36	Total	389,189.36

First National Bank, Bartlett.

J. L. BAILEY, *President.*

No. 5422.

CHAS. C. BAILEY, *Cashier.*

Loans and discounts.....	\$102,928.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	17,427.87	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	6,300.00	Undivided profits, less current expenses and taxes paid.....	2,627.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,207.49
Premiums on U. S. bonds.....	213.00	Due to State banks and bankers.....	61.90
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,317.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,371.61	Individual deposits.....	101,603.17
Due from State banks and bankers.....	570.33	United States deposits.....	
Due from approved reserve agents.....	1,052.63	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,391.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.90		
Specie.....	5,846.55		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total	170,800.29	Total	170,800.29

TEXAS.

Bartlett National Bank, Bartlett.

MARY A. BARTLETT, *President.*

No. 7317.

T. B. BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,363.50	Capital stock paid in	\$29,250.00
Overdrafts	5,477.64	Surplus fund	
U. S. bonds to secure circulation	8,800.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National bank notes outstanding	8,800.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,248.32
Premiums on U. S. bonds	437.25	Due to State banks and bankers	201.02
Bonds, securities, etc.	169.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	47,465.13	Individual deposits	105,999.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,252.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	45.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	215.00	Liabilities other than those above stated; capital stock not reported	930.00
Fractional currency, nickels, cents	118.21		
Specie	16,059.50		
Legal-tender notes	6,580.00		
Redemption fund with Treas. U. S.	440.00		
Due from Treasurer U. S.			
Canadian bill	5.00		
Total	146,428.40	Total	146,428.40

First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts	\$74,694.18	Capital stock paid in	\$50,000.00
Overdrafts	17,451.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,347.99
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,175.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,911.93	Dividends unpaid	
Due from other national banks	5,175.09	Individual deposits	96,019.14
Due from State banks and bankers	838.76	United States deposits	
Due from approved reserve agents	36,542.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	110.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	161.70		
Specie	6,680.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	170,867.13	Total	170,867.13

First National Bank, Bay City.

J. M. MOORE, *President.*

No. 6062.

W. T. GOODE, *Cashier.*

Loans and discounts	\$136,652.81	Capital stock paid in	\$50,000.00
Overdrafts	12,206.67	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,027.36
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	375.08
Premiums on U. S. bonds	625.00	Due to State banks and bankers	8,585.15
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,647.47	Individual deposits	98,297.10
Due from State banks and bankers	3,413.82	United States deposits	
Due from approved reserve agents	28,343.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,740.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.16		
Specie	3,239.00		
Legal-tender notes	2,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	211,284.69	Total	211,284.69

1566 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$822,487.14	Capital stock paid in	\$200,000.00
Overdrafts	8,506.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	79,702.02
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,636.22
Premiums on U. S. bonds	13,368.75	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	41,131.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,772.02	Dividends unpaid	
Due from other national banks	86,995.81	Individual deposits	1,098,736.87
Due from State banks and bankers	51,002.49	United States deposits	40,000.00
Due from approved reserve agents	354,624.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	14,531.39	Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	810.00		
Specie	9,425.20		
Legal-tender notes	62,830.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,722,075.11	Total	1,722,075.11

American National Bank, Beaumont.

B. R. NORVELL, *President.*

No. 5825.

CHAS. H. STROECK, *Cashier.*

Loans and discounts	\$431,017.33	Capital stock paid in	\$100,000.00
Overdrafts	5,392.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,414.49
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	40.51
Premiums on U. S. bonds	12,312.51	Due to State banks and bankers	1,061.54
Bonds, securities, etc.	18,980.59	Due to trust companies and savings banks	1,049.10
Bank's house, furniture, and fixtures	11,795.23	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	22,446.76	Individual deposits	558,258.88
Due from State banks and bankers	3,008.79	United States deposits	40,000.00
Due from approved reserve agents	120,158.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,803.36	Notes and bills rediscounted	
Exchanges for clearing house	4,266.75	Bills payable	
Bills of other national banks	8,415.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	346.32		
Specie	10,601.15		
Legal-tender notes	46,280.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	857,824.52	Total	857,824.52

Beaumont National Bank, Beaumont.

T. S. REED, *President.*

No. 5201.

J. L. CUNNINGHAM, *Cashier.*

Loans and discounts	\$424,107.90	Capital stock paid in	\$100,000.00
Overdrafts	11,294.73	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	52,277.95
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,287.71
Premiums on U. S. bonds	2,312.50	Due to State banks and bankers	
Bonds, securities, etc.	15,468.31	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,628.30	Due to approved reserve agents	
Other real estate and mortg's owned	2,225.25	Dividends unpaid	40.00
Due from other national banks	4,689.39	Individual deposits	501,706.10
Due from State banks and bankers	26,025.98	United States deposits	
Due from approved reserve agents	136,369.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,594.12	Notes and bills rediscounted	
Exchanges for clearing house	10,560.67	Bills payable	
Bills of other national banks	5,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,970.14		
Specie	9,050.00		
Legal-tender notes	27,315.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	709,311.76	Total	709,311.76

TEXAS.

Gulf National Bank, Beaumont.

THOS. H. LANGHAM, *President.*

No. 6338.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$804,039.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,554.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,497.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	38,364.97
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	13,358.16
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,146.26
Bank's house, furniture, and fixtures.....	5,734.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	779,137.23
Due from State banks and bankers.....	58,118.07	United States deposits.....	
Due from approved reserve agents.....	221,751.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	270.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....	11,740.35	Bills payable.....	
Bills of other national banks.....	380.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	573.12		
Specie.....	15,279.30		
Legal-tender notes.....	43,564.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,001,754.55	Total.....	1,001,754.55

First National Bank, Beeville.

L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Loans and discounts.....	\$194,906.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,818.57	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	64,242.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,822.62
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,009.03
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,594.06	Individual deposits.....	132,513.57
Due from State banks and bankers.....	1,633.48	United States deposits.....	
Due from approved reserve agents.....	14,899.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	988.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	66.70		
Specie.....	14,256.60		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	280,087.88	Total.....	280,087.88

Commercial National Bank, Beeville.

JNO. W. FLOURNOY, *President.*

No. 4866.

T. J. MILLER, *Cashier.*

Loans and discounts.....	\$133,087.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,753.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,381.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,381.42
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,416.91
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,727.28	Individual deposits.....	100,121.95
Due from State banks and bankers.....	3,733.40	United States deposits.....	
Due from approved reserve agents.....	7,586.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	19.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	303.34		
Specie.....	13,130.35		
Legal-tender notes.....	4,815.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	191,801.34	Total.....	191,801.34

T E X A S .

First National Bank, Bellville.

C. F. HELLMUTH, *President.*

No. 4241.

C. LANGHAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64, 149. 65	Capital stock paid in	\$30, 000. 00
Overdrafts	7, 608. 14	Surplus fund	1, 600. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	1, 762. 16
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1, 000. 00
Bonds, securities, etc	965. 46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 800. 00	Due to approved reserve agents	
Other real estate and mortg's owned	11, 557. 36	Dividends unpaid	
Due from other national banks	147. 05	Individual deposits	65, 124. 55
Due from State banks and bankers	2, 542. 72	United States deposits	
Due from approved reserve agents	9, 376. 98	Deposits of U. S. disbursing officers	
Suspense	4. 93	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	15, 000. 00
Checks and other cash items	723. 15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1, 160. 00		
Fractional currency, nickels, cents	17. 62		
Specie	9, 188. 65		
Legal-tender notes	4, 640. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	126, 986. 71	Total	126, 986. 71

Belton National Bank, Belton.

J. Z. MILLER, *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Loans and discounts	\$257, 218. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 912. 79	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	12, 540. 36
Other bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	11, 092. 83
Bonds, securities, etc	51, 890. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Cotton exchange maturing	6, 806. 51	Dividends unpaid	48. 00
Due from other national banks	3, 791. 76	Individual deposits	241, 896. 28
Due from State banks and bankers	1, 118. 04	United States deposits	
Due from approved reserve agents	22, 806. 36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7, 600. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83. 89		
Specie	8, 500. 00		
Legal-tender notes	20, 600. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	410, 577. 47	Total	410, 577. 47

First National Bank, Big Springs.

J. I. McDOWELL, *President.*

No. 4306.

E. O. PRICE, *Cashier.*

Loans and discounts	\$236, 962. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	21. 91	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	47, 544. 75
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11, 607. 67
Premiums on U. S. bonds		Due to State banks and bankers	3, 673. 76
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1, 815. 10	Individual deposits	204, 366. 66
Due from State banks and bankers	5, 962. 95	United States deposits	
Due from approved reserve agents	52, 474. 46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	63. 64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108. 15		
Specie	2, 543. 75		
Legal-tender notes	17, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	377, 192. 84	Total	377, 192. 84

TEXAS.

West Texas National Bank, Big Springs.

W. H. EDDLEMAN, *President.*

No. 6668.

R. D. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,059.99	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,120.44
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	290.88
Premiums on U. S. bonds	2,711.61	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,890.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	141.30	Individual deposits	74,419.24
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,485.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	412.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	607.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	492.30		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	189,300.56	Total	189,300.56

Citizens' National Bank, Blooming Grove.

M. G. YOUNG, *President.*

No. 7055.

R. S. LOYD, *Cashier.*

Loans and discounts	\$36,890.30	Capital stock paid in	\$25,000.00
Overdrafts	20,407.56	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	317.56
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	351.56	Due to State banks and bankers	628.36
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,150.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,454.92	Individual deposits	58,201.75
Due from State banks and bankers	732.64	United States deposits	
Due from approved reserve agents	2,761.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	245.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	74.58		
Specie	1,638.60		
Legal-tender notes	9,128.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	90,597.67	Total	90,597.67

First National Bank, Blossom.

R. V. WOMACK, *President.*

No. 5733.

A. P. BLACK, *Cashier.*

Loans and discounts	\$54,319.32	Capital stock paid in	\$25,000.00
Overdrafts	9,400.83	Surplus fund	10,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	675.69
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,859.22	Individual deposits	49,782.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	472.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	193.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	66.89		
Specie	7,534.00		
Legal-tender notes	800.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	92,208.28	Total	92,208.28

TEXAS.

First National Bank, Blum.

W. H. TAYLOR, *President.*

No. 6069.

W. A. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,343.19	Capital stock paid in	\$25,000.00
Overdrafts	7,586.73	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,041.76
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	919.69	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,434.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	240.00
Due from other national banks	717.94	Individual deposits	55,830.15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,870.28	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	85.08		
Specie	3,555.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	116,611.91	Total	116,611.91

First National Bank, Bonham.

A. B. SCARBOROUGH, *President.*

No. 3094.

D. W. SWEENEY, *Cashier.*

Loans and discounts	\$531,692.07	Capital stock paid in	\$200,000.00
Overdrafts	90,856.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	38,116.52
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,217.93
Premiums on U. S. bonds		Due to State banks and bankers	538.91
Bonds, securities, etc	5,538.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	400.00	Dividends unpaid	
Due from other national banks	9,319.55	Individual deposits	311,867.49
Due from State banks and bankers	693.88	United States deposits	
Due from approved reserve agents	19,963.72	Deposits of U.S. disbursing officers	
Internal-revenue stamps	91.71	U. S. bond account	
Checks and other cash items	4,656.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100,000.00
Bills of other national banks	4,785.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	438.55		
Specie	33,294.95		
Legal-tender notes	9,710.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	778,740.85	Total	778,740.85

Fannin County National Bank, Bonham.

W. W. RUSSELL, *President.*

No. 5146.

J. W. RUSSELL, *Cashier.*

Loans and discounts	\$267,687.20	Capital stock paid in	\$100,000.00
Overdrafts	37,409.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	29,862.74
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,525.18
Premiums on U. S. bonds		Due to State banks and bankers	608.08
Bonds, securities, etc	14,131.44	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,627.82	Individual deposits	186,150.51
Due from State banks and bankers	1,633.15	United States deposits	
Due from approved reserve agents	27,371.54	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,232.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,727.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	619.85		
Specie	32,156.50		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	439,146.51	Total	439,146.51

TEXAS.

First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,995.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,174.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	17,500.00	Undivided profits, less current expenses and taxes paid.....	30,316.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	567.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,326.97	Due to approved reserve agents.....	319.81
Other real estate and mortg's owned.....		Dividends unpaid.....	20,000.00
Due from other national banks.....	5,900.58	Individual deposits.....	221,948.21
Due from State banks and bankers.....	3,839.46	United States deposits.....	
Due from approved reserve agents.....	18,484.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	458.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	106.45		
Specie.....	3,130.00		
Legal-tender notes.....	8,360.00		
Redemption fund with Treas. U. S.....	875.00		
Due from Treasurer U. S.....			
Total.....	365,651.45	Total.....	365,651.45

City National Bank, Bowie.

C. H. BOEDEKER, *President.*

No. 4785.

WM. A. AYRES, *Cashier.*

Loans and discounts.....	\$231,873.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56,881.88	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,170.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,319.94
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	3,849.60
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,000.00	Due to approved reserve agents.....	1,263.39
Other real estate and mortg's owned.....	5,830.00	Dividends unpaid.....	
Due from other national banks.....	1,199.17	Individual deposits.....	172,054.82
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,855.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	634.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	135.10		
Specie.....	7,917.00		
Legal-tender notes.....	1,482.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	361,658.30	Total.....	361,658.30

First National Bank, Brenham.

T. A. LOW, *President.*

No. 5015.

C. L. WILKINS, *Cashier.*

Loans and discounts.....	\$285,656.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	67,540.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Undivided profits, less current expenses and taxes paid.....	831.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,537.80
Premiums on U. S. bonds.....	1,048.06	Due to State banks and bankers.....	
Bonds, securities, etc.....	65.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,375.00	Due to approved reserve agents.....	3,081.36
Other real estate and mortg's owned.....	7,083.53	Dividends unpaid.....	
Due from other national banks.....	7,238.30	Individual deposits.....	280,330.59
Due from State banks and bankers.....	378.23	United States deposits.....	
Due from approved reserve agents.....	34,838.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.97		
Specie.....	34,072.75		
Legal-tender notes.....	4,855.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	508,281.39	Total.....	508,281.39

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T E X A S .

First National Bank, Brownsville.

WILLIAM KELLY, *President.*

No. 4577.

A. ASHHEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,616.04	Capital stock paid in	\$100,000.00
Overdrafts	7,471.87	Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,189.60
U. S. bonds to secure deposits		National-bank notes outstanding	68,800.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,750.00	Due to State banks and bankers	
Bonds, securities, etc	456.51	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,824.41	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	675.00
Due from other national banks	17,513.25	Individual deposits	168,232.93
Due from State banks and bankers	1,286.73	United States deposits	
Due from approved reserve agents	14,050.55	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,130.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	40,000.00
Bills of other national banks	521.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.98		
Specie	17,760.75		
Legal-tender notes	11,734.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	396,897.53	Total	396,897.53

Merchants' National Bank, Brownsville.

E. H. GOODRICH, *President.*

No. 7002.

J. G. FERNANDEZ, *Cashier.*

Loans and discounts	\$173,360.31	Capital stock paid in	\$100,000.00
Overdrafts	14,278.92	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,389.91
U. S. bonds to secure deposits		National-bank notes outstanding	23,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,270.60
Premiums on U. S. bonds	1,593.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,166.90	Individual deposits	126,807.56
Due from State banks and bankers	4,908.20	United States deposits	
Due from approved reserve agents	9,676.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	379.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,080.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.46		
Specie	17,271.98		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	262,568.07	Total	262,568.07

Brownwood National Bank, Brownwood.

T. C. YANTIS, *President.*

No. 4695.

MILLARD ROMINES, *Cashier.*

Loans and discounts	\$291,127.06	Capital stock paid in	\$100,000.00
Overdrafts	22,442.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	25,734.14
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	739.01
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	12.43
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,744.57	Individual deposits	257,320.03
Due from State banks and bankers	4,451.19	United States deposits	
Due from approved reserve agents	17,611.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,752.91	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	18.80		
Specie	12,724.90		
Legal-tender notes	27,082.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	850.00		
Total	503,805.61	Total	503,805.61

TEXAS.

First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

L. L. McINNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,437.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	54,221.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,048.29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	5,000.00	Due to other national banks.....	1,302.49
Premiums on U. S. bonds.....	2,431.25	Due to State banks and bankers.....	438.77
Bonds, securities, etc.....	300.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	3,099.05	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	6,614.65	Dividends unpaid.....	.....
Due from other national banks.....	23,901.76	Individual deposits.....	312,340.27
Due from State banks and bankers.....	20,117.40	United States deposits.....	.....
Due from approved reserve agents.....	35,247.68	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,394.77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	77.50		
Specie.....	12,112.00		
Legal-tender notes.....	31,675.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	508,129.82	Total.....	508,129.82

City National Bank, Bryan.

ED HALL, *President.*

No. 4070.

A. W. WILKERSON, *Cashier.*

Loans and discounts.....	\$145,040.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,629.74	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,141.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	301.21
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	2,137.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	11,307.50	Dividends unpaid.....	.....
Due from other national banks.....	37,808.17	Individual deposits.....	227,792.10
Due from State banks and bankers.....	4,061.77	United States deposits.....	.....
Due from approved reserve agents.....	58,249.33	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	535.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	20,000.00
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	123.09		
Specie.....	13,488.35		
Legal-tender notes.....	6,854.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	370,234.88	Total.....	370,234.88

Burnet National Bank, Burnet.

OTHO S. HOUSTON, *President.*

No. 6966.

C. W. HOWARD, *Cashier.*

Loans and discounts.....	\$46,589.53	Capital stock paid in.....	\$25,000.00
Overdrafts.....	21.77	Surplus fund.....	302.58
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	704.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	570.31	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	737.58	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	4,548.25	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	8,588.96	Individual deposits.....	63,000.41
Due from State banks and bankers.....	13,106.57	United States deposits.....	.....
Due from approved reserve agents.....	7,220.10	Deposits of U.S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	298.85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,545.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	20.23	Suspense.....	.95
Specie.....	4,019.60		
Legal-tender notes.....	720.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	.....	
Expense.....	708.85		
Total.....	95,258.10	Total.....	95,258.10

TEXAS.

First National Bank, Caldwell.

WM. REEVES, *President.*

No. 6614.

FORD BRANDENBURG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,471.46	Capital stock paid in	\$60,000.00
Overdrafts	15,289.87	Surplus fund	6,600.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,564.82
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,158.43
Premiums on U. S. bonds	1,350.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,745.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	99,673.46
Due from State banks and bankers	807.47	United States deposits	
Due from approved reserve agents	15,108.25	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	192.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	3,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	167.95		
Specie	10,504.55		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	600.00		
Total	201,996.71	Total	201,996.71

Caldwell National Bank, Caldwell.

OTHO S. HOUSTON, *President.*

No. 6607.

T. KRAITCHAR, JR., *Cashier.*

Loans and discounts	\$57,382.53	Capital stock paid in	\$25,000.00
Overdrafts	14,806.40	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,322.17
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	605.47	Due to State banks and bankers	
Bonds, securities, etc	9.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	20.00
Due from other national banks	787.72	Individual deposits	88,931.51
Due from State banks and bankers	8,830.74	United States deposits	
Due from approved reserve agents	16,978.58	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	58.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,270.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.15		
Specie	10,411.25		
Legal-tender notes	760.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Suspense	43.39		
Total	122,023.68	Total	122,023.68

First National Bank, Calvert.

J. A. FOSTER, *President.*

No. 3742.

S. M. GIBSON, *Cashier.*

Loans and discounts	\$212,786.77	Capital stock paid in	\$100,000.00
Overdrafts	14,280.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,230.85
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,535.09
Premiums on U. S. bonds		Due to State banks and bankers	6,765.32
Bonds, securities, etc	7,200.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,882.95	Individual deposits	101,191.64
Due from State banks and bankers	617.86	United States deposits	
Due from approved reserve agents	15,235.72	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	959.20	Notes and bills rediscounted	25,019.30
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	4,175.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	369.00		
Specie	11,320.30		
Legal-tender notes	2,665.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	304,742.20	Total	304,742.20

TEXAS.

First National Bank, Cameron.

T. F. HARDY, *President.*

No. 4086.

H. M. HEFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,965.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21,341.99	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	19,000.00	Undivided profits, less current expenses and taxes paid.....	7,976.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	685.09
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,089.00	Dividends unpaid.....	
Due from other national banks.....	1,450.56	Individual deposits.....	141,996.52
Due from State banks and bankers.....	1,801.31	United States deposits.....	
Due from approved reserve agents.....	29,946.23	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,102.00	Notes and bills rediscounted.....	26,350.00
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	7,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	361.03		
Specie.....	11,875.25		
Legal-tender notes.....	4,990.00		
Redemption fund with Treas. U. S.....	950.00		
Due from Treasurer U. S.....			
Total.....	301,007.83	Total.....	301,007.83

Citizens' National Bank, Cameron.

H. F. SMITH, *President.*

No. 5484.

T. G. SAMPSON, *Cashier.*

Loans and discounts.....	\$85,107.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14,099.25	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,217.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,218.16
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	200.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,990.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,570.33	Individual deposits.....	111,900.47
Due from State banks and bankers.....	1,685.15	United States deposits.....	
Due from approved reserve agents.....	24,944.11	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,167.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,985.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.54		
Specie.....	18,029.20		
Legal-tender notes.....	11,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	190,836.50	Total.....	190,836.50

Campbell National Bank, Campbell.

J. F. HACKLER, *President.*

No. 7348.

B. R. BROWN, *Cashier.*

Loans and discounts.....		Capital stock paid in.....	\$17,725.00
Overdrafts.....	\$191.60	Surplus fund.....	
U. S. bonds to secure circulation.....	6,750.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	155.00
Premiums on U. S. bonds.....	333.28	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,239.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	150.00	Dividends unpaid.....	
Banking lot.....		Individual deposits.....	9,671.45
Due from other national banks.....	7,700.27	United States deposits.....	
Due from State banks and bankers.....	267.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,203.24	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	37.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated (exchange).....	.65
Bills of other national banks.....			
Fractional currency, nickels, cents.....	809.34		
Specie.....	7,870.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	6,750.00		
Total.....	34,302.10	Total.....	34,302.10

T E X A S .

First National Bank, Canadian.

ROBT. MOODY, *President.*

No. 6826.

D. J. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212,452.19	Capital stock paid in	\$100,000.00
Overdrafts	1,501.21	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	877.24
U. S. bonds to secure deposits		National bank notes outstanding	24,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	413.50
Premiums on U. S. bonds	1,515.90	Due to State banks and bankers	3,454.92
Bonds, securities, etc	461.93	Due to trust companies and savings banks	924.74
Bank's house, furniture, and fixtures	3,275.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,370.26	Individual deposits	140,284.39
Due from State banks and bankers	2,682.43	United States deposits	
Due from approved reserve agents	24,072.03	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	32.25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	850.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	7,321.59		
Legal-tender notes	170.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	281,954.79	Total	281,954.79

First National Bank, Canyon.

L. T. LESTER, *President.*

No. 5238.

D. A. PARK, *Cashier.*

Loans and discounts	\$186,326.77	Capital stock paid in	\$50,000.00
Overdrafts	3,387.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	13,184.89
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,707.40
Premiums on U. S. bonds	3,059.15	Due to State banks and bankers	1,665.00
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,809.88	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,219.16	Individual deposits	121,439.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,933.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	283.59	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	201.88		
Specie	4,006.60		
Legal-tender notes	3,069.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,200.00		
Total	296,996.63	Total	296,996.63

First National Bank, Carthage.

TEMPLE D. SMITH, *President.*

No. 6197.

J. W. COOKE, *Cashier.*

Loans and discounts	\$63,644.04	Capital stock paid in	\$30,000.00
Overdrafts	12,245.29	Surplus fund	2,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	1,466.20
U. S. bonds to secure deposits		National bank notes outstanding	6,550.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	180.46
Premiums on U. S. bonds	698.43	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,407.72	Individual deposits	90,912.54
Due from State banks and bankers	1,937.86	United States deposits	
Due from approved reserve agents	4,983.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	599.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	71.87		
Specie	10,145.95		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	131,109.20	Total	131,109.20

TEXAS.

Merchants and Farmers' National Bank, Carthage.

THOS. E. BOREN, *President.*

No. 6152.

C. H. POLLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$36,801.22	Capital stock paid in.....	\$25,000.00
Overdrafts.....	910.95	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	122.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27.75
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,518.99	Due to approved reserve agents.....	956.57
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,965.18	Individual deposits.....	23,065.44
Due from State banks and bankers.....	3,139.10	United States deposits.....	
Due from approved reserve agents.....	1,289.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4.37	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	365.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162.36		
Specie.....	3,965.15		
Legal-tender notes.....	1,145.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	68,422.00	Total.....	68,422.60

First National Bank, Celeste.

M. K. HARRELL, *President.*

No. 5324.

G. K. CHEATHAM, *Cashier.*

Loans and discounts.....	\$59,825.91	Capital stock paid in.....	\$30,000.00
Overdrafts.....	24,049.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	7,908.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,553.95
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,839.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,522.19	Dividends unpaid.....	30.00
Due from other national banks.....	3,339.85	Individual deposits.....	57,428.99
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,788.49	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	219.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.65		
Specie.....	5,903.90		
Legal-tender notes.....	1,855.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	142,921.81	Total.....	142,921.81

First National Bank, Celina.

J. H. L. C. ENGLISH, *President.*

No. 6046.

B. F. SMITH, *Cashier.*

Loans and discounts.....	\$69,841.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	43,688.85	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,532.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,255.46
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	763.29	Individual deposits.....	93,806.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,573.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	501.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15.37		
Specie.....	5,873.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	145,594.59	Total.....	145,594.59

TEXAS.

First National Bank, Center.

O. H. POLLEY, *President.*

No. 5971.

A. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,078.09	Capital stock paid in	\$50,000.00
Overdrafts	20,883.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,936.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,364.55
Premiums on U. S. bonds	2,468.75	Due to State banks and bankers	
Bonds, securities, etc.	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	785.75	Dividends unpaid	
Due from other national banks	11,928.33	Individual deposits	46,820.23
Due from State banks and bankers	147.43	United States deposits	
Due from approved reserve agents	2,140.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,337.50	Notes and bills rediscounted	5,014.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	144.25		
Specie	3,846.00		
Legal-tender notes	7,875.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	171,134.94	Total	171,134.94

Farmers' National Bank, Center.

JOHN T. NORRIS, *President.*

No. 7249.

T. H. NEES, *Cashier.*

Loans and discounts	\$26,471.58	Capital stock paid in	\$25,000.00
Overdrafts	52.22	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	432.74
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	320.31	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,387.67	Due to approved reserve agents	
Other real estate and mortg'g owned	1,450.00	Dividends unpaid	
Due from other national banks		Individual deposits	30,544.54
Due from State banks and bankers	2,519.35	United States deposits	
Due from approved reserve agents	14,310.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	962.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	15.00
Fractional currency, nickels, cents	5.51		
Specie	8,201.09		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	62,242.28	Total	62,242.28

First National Bank, Center Point.

H. M. BURNEY, *President.*

No. 6040.

G. P. MCCORKLE, *Cashier.*

Loans and discounts	\$99,039.14	Capital stock paid in	\$50,000.00
Overdrafts	2,769.71	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,131.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	386.48
Premiums on U. S. bonds	3,330.00	Due to State banks and bankers	
Bonds, securities, etc.	340.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,800.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	1,058.39	Individual deposits	49,168.46
Due from State banks and bankers	624.55	United States deposits	
Due from approved reserve agents	1,516.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	21.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	104.40		
Specie	946.50		
Legal-tender notes	376.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	169,686.87	Total	169,686.87

TEXAS.

Childress National Bank, Childress.

A. J. FIRES, *President.*

No. 6024.

R. E. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,885.70	Capital stock paid in	\$25,000.00
Overdrafts	2,922.48	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,352.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15.61
Premiums on U. S. bonds	609.35	Due to State banks and bankers	4,584.83
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,611.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	734.14	Individual deposits	53,103.24
Due from State banks and bankers	1,377.51	United States deposits	
Due from approved reserve agents	15,794.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	480.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.70		
Specie	2,535.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	105,556.14	Total	105,556.14

City National Bank, Childress.

ROBERT L. ELLISON, *President.*

No. 5992.

J. R. NEFF, *Cashier.*

Loans and discounts	\$61,040.82	Capital stock paid in	\$25,000.00
Overdrafts	856.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,655.35
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,818.02
Premiums on U. S. bonds	585.94	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	39,210.23
Due from State banks and bankers	793.31	United States deposits	
Due from approved reserve agents	3,392.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	237.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	13.25		
Specie	5,253.25		
Legal-tender notes	198.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	84,933.60	Total	84,933.60

Citizens' National Bank, Cisco.

WM. BOHNING, *President.*

No. 6115.

A. H. JOHNSON, *Cashier.*

Loans and discounts	\$98,340.38	Capital stock paid in	\$25,000.00
Overdrafts	17,474.27	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,388.71
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	250.67
Premiums on U. S. bonds	914.06	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	26,300.36
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	337.65	Individual deposits	37,014.10
Due from State banks and bankers	53.85	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	10,600.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	93.63		
Specie	2,390.00		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	149,053.84	Total	149,053.84

TEXAS.

Merchants and Farmers' National Bank, Cisco.

W. H. EDDLEMAN, *President.*

No. 7360.

W. C. BEDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,840.13	Capital stock paid in	\$25,000.00
Overdrafts	44,265.98	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	8,284.81
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,602.05
Premiums on U. S. bonds	1,187.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,250.00	Due to approved reserve agents	39,250.31
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,209.87	Individual deposits	44,826.23
Due from State banks and bankers	643.22	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	59.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.20		
Specie	2,203.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	121,463.40	Total	121,463.40

First National Bank, Clarendon.

H. W. TAYLOR, *President.*

No. 5463.

W. H. PATRICK, *Cashier.*

Loans and discounts	\$95,446.48	Capital stock paid in	\$50,000.00
Overdrafts	1,851.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,447.10
U. S. bonds to secure deposits		National-bank notes outstanding	24,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	146.46
Premiums on U. S. bonds	780.00	Due to State banks and bankers	
Bonds, securities, etc	300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	50.00
Due from other national banks	20,602.36	Individual deposits	122,845.96
Due from State banks and bankers	10.00	United States deposits	
Due from approved reserve agents	44,987.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.24		
Specie	13,927.95		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	213,689.52	Total	213,689.52

First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Loans and discounts	\$135,840.61	Capital stock paid in	\$50,000.00
Overdrafts	23,218.61	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	33,431.01
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	336.76
Premiums on U. S. bonds		Due to State banks and bankers	1,142.00
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,000.00	Dividends unpaid	
Due from other national banks	31,543.89	Individual deposits	130,358.61
Due from State banks and bankers	1,622.26	United States deposits	
Due from approved reserve agents	37,628.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	318.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,145.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.00		
Specie	14,322.00		
Legal-tender notes	5,910.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	10,000.00		
Total	287,768.38	Total	287,768.38

TEXAS.

Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

A. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347, 142. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	33, 351. 89	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	78, 390. 41
U. S. bonds to secure deposits		National bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8, 128. 07
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1, 313. 20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	15, 752. 27	Individual deposits	170, 848. 15
Due from State banks and bankers	906. 11	United States deposits	
Due from approved reserve agents	49, 110. 04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	43. 33	Notes and bills rediscounted	100, 000. 00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45. 65		
Specie	19, 702. 00		
Legal-tender notes	6, 500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	532, 367. 23	Total	532, 367. 23

First National Bank, Claude.

T. S. CAVINS, *President.*

No. 7123.

J. M. JOHNSON, *Cashier.*

Loans and discounts	\$23, 958. 57	Capital stock paid in	\$25, 000. 00
Overdrafts	111. 80	Surplus fund	800. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	623. 69
U. S. bonds to secure deposits		National bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	339. 84	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4, 317. 44	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	493. 16	Individual deposits	9, 247. 51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5, 948. 61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	1, 704. 72
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	29. 50		
Specie	1, 466. 50		
Legal-tender notes	400. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	43, 625. 92	Total	43, 625. 92

Citizens National Bank, Cleburne.

M. M. PITTMAN, *President.*

No. 6791.

J. C. BLAKENEY, *Cashier.*

Loans and discounts	\$194, 353. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	50, 688. 64	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	6, 206. 72
U. S. bonds to secure deposits		National bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	803. 48
Premiums on U. S. bonds	875. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23, 255. 16	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	1, 567. 08	Individual deposits	162, 527. 18
Due from State banks and bankers	920. 24	United States deposits	
Due from approved reserve agents	32, 627. 35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	598. 45	Notes and bills rediscounted	42, 573. 95
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 480. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	515. 71		
Specie	9, 070. 50		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	347, 201. 33	Total	347, 201. 33

T E X A S .

Farmers and Merchants' National Bank, Cleburne.

E. Y. BROWN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$386,718.56	Capital stock paid in	\$100,000.00
Overdrafts	40,051.65	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,609.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,435.37
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	256.51
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,853.89	Dividends unpaid	
Due from other national banks	18,450.11	Individual deposits	459,636.15
Due from State banks and bankers	7,391.34	United States deposits	
Due from approved reserve agents	96,152.58	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,735.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,265.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	603.40		
Specie	20,715.00		
Legal-tender notes	13,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	710,937.39	Total	710,937.39

National Bank, Cleburne.

W. F. RAMSEY, *President.*

No. 4035.

S. B. NORWOOD, *Cashier.*

Loans and discounts	\$393,731.04	Capital stock paid in	\$75,000.00
Overdrafts	67,138.77	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,120.53
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	975.52
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc	5,420.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,625.00	Due to approved reserve agents	603.00
Other real estate and mortg's owned	15,578.27	Dividends unpaid	492.00
Due from other national banks	2,104.12	Individual deposits	515,441.43
Due from State banks and bankers	9,164.86	United States deposits	
Due from approved reserve agents	96,208.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,075.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	228.50		
Specie	25,108.25		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	746,632.48	Total	746,632.48

First National Bank, Clifton.

J. W. RUDASILL, *President.*

No. 7245.

F. M. FREY, *Cashier.*

Loans and discounts	\$28,600.60	Capital stock paid in	\$40,000.00
Overdrafts	8,681.14	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	618.68
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,282.58
Premiums on U. S. bonds	521.87	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,583.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,187.35	Individual deposits	31,624.35
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,225.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	85.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	90.15		
Specie	4,677.00		
Legal-tender notes	6,373.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	85,525.61	Total	85,525.61

TEXAS.

First National Bank, Coleman.

L. E. COLLINS, *President.*

No. 3433.

J. H. BABINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,820.06	Capital stock paid in	\$75,000.00
Overdrafts	25,209.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	32,835.82
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,137.94
Premiums on U. S. bonds		Due to State banks and bankers	1,646.63
Bonds, securities, etc	287.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,856.27	Individual deposits	166,134.35
Due from State banks and bankers	939.85	United States deposits	
Due from approved reserve agents	25,011.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	283.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.50		
Specie	7,668.75		
Legal-tender notes	6,340.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	322,504.74	Total	322,504.74

Coleman National Bank, Coleman.

W. N. CAMERON, *President.*

No. 4683.

Q. V. HENDERSON, *Cashier.*

Loans and discounts	\$275,286.00	Capital stock paid in	\$60,000.00
Overdrafts	27,692.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	33,778.03
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,013.88
Premiums on U. S. bonds		Due to State banks and bankers	2,636.17
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,675.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,370.00	Dividends unpaid	
Due from other national banks	442.20	Individual deposits	158,361.32
Due from State banks and bankers	6,292.75	United States deposits	
Due from approved reserve agents	12,978.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	281.12	Notes and bills rediscounted	32,800.00
Exchanges for clearing house		Bills payable	26,500.00
Bills of other national banks	260.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	78.55		
Specie	7,382.55		
Legal-tender notes	7,400.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	364,089.40	Total	364,089.40

First National Bank, Collinsville.

J. W. DISHMAN, *President.*

No. 6300.

T. F. RODGERS, *Cashier.*

Loans and discounts	\$81,749.55	Capital stock paid in	\$25,000.00
Overdrafts	11,404.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,004.10
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	196.20
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,533.01	Individual deposits	86,749.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,103.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	613.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	216.00		
Specie	5,212.70		
Legal-tender notes	1,365.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	147,949.78	Total	147,949.78

TEXAS.

City National Bank, Colorado.

J. D. WULFJEN, *President.*

No. 5276.

J. E. HOOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,266.45	Capital stock paid in	\$60,000.00
Overdrafts	167.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,183.73
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2.63
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,883.04	Individual deposits	67,814.67
Due from State banks and bankers	576.13	United States deposits	
Due from approved reserve agents	8,887.93	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	187.11	Notes and bills rediscounted	17,023.00
Exchanges for clearing house		Bills payable	15,304.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	204.45		
Specie	3,805.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	187,328.03	Total	187,328.03

Colorado National Bank, Colorado.

A. B. ROBERTSON, *President.*

No. 2801.

H. B. SMOOT, *Cashier.*

Loans and discounts	\$301,741.32	Capital stock paid in	\$100,000.00
Overdrafts	299.36	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	67,786.58
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,196.88
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	1,719.35
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	240.00
Due from other national banks	7,615.72	Individual deposits	120,217.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	27,548.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	107.91	Notes and bills rediscounted	51,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.85		
Specie	1,104.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	412,160.79	Total	412,160.79

First National Bank, Comanche.

W. H. EDDLEMAN, *President.*

No. 3561.

NED HOLMAN, *Cashier.*

Loans and discounts	\$137,467.52	Capital stock paid in	\$50,000.00
Overdrafts	16,589.66	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	7,700.93
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,079.85
Premiums on U. S. bonds	2,584.37	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	3,193.26
Other real estate and mortg's owned	255.65	Dividends unpaid	
Due from other national banks	4,421.90	Individual deposits	80,487.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	219.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	153.01		
Specie	3,205.00		
Legal-tender notes	5,065.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	232,961.57	Total	232,961.57

TEXAS.

Comanche National Bank, Comanche.

J. B. CHILTON, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,942.97	Capital stock paid in	\$50,000.00
Overdrafts	14,713.24	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,617.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	984.32
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	150.35	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	7,164.07
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	309.22	Individual deposits	100,784.07
Due from State banks and bankers	3,480.61	United States deposits	
Due from approved reserve agents	1,731.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	331.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,985.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	194.45		
Specie	7,535.40		
Legal-tender notes	2,550.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	625.00		
Total	220,049.77	Total	220,049.77

Farmers and Merchants' National Bank, Comanche.

W. H. MONTGOMERY, *President.*

No. 7105.

E. E. ANTHONY, *Cashier.*

Loans and discounts	\$87,720.62	Capital stock paid in	\$50,000.00
Overdrafts	6,276.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,621.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	44.23
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,177.63	Individual deposits	52,534.56
Due from State banks and bankers	167.90	United States deposits	
Due from approved reserve agents	14,858.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	345.15	Notes and bills rediscounted	3,037.00
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	500.00	Liabilities other than those above stated	2,500.33
Fractional currency, nickels, cents	26.42		
Specie	4,239.95		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	138,237.98	Total	138,237.98

First National Bank, Commerce.

W. B. DE JERNETT, *President.*

No. 4021.

J. D. JERNIGAN, *Cashier.*

Loans and discounts	\$117,543.14	Capital stock paid in	\$50,000.00
Overdrafts	21,738.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,649.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,254.10
Premiums on U. S. bonds	578.13	Due to State banks and bankers	66.22
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,525.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,388.00	Dividends unpaid	
Due from other national banks	4,619.68	Individual deposits	58,672.20
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26,376.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,933.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	32.68
Fractional currency, nickels, cents	53.85		
Specie	7,392.95		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	206,174.26	Total	206,174.26

TEXAS.

Planters and Merchants' National Bank, Commerce.

J. P. GOODMAN, *President*.

No. 6224.

R. B. LONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,215.38	Capital stock paid in	\$50,000.00
Overdrafts	26,654.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,775.14
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,171.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,139.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,063.96	Individual deposits	61,696.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,634.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,354.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	385.00	Liabilities other than those above stated	15.94
Fractional currency, nickels, cents	60.10		
Specie	1,703.80		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	156,987.95	Total	156,987.95

First National Bank, Conroe.

D. C. THARP, *President*.

No. 6394.

BANKS GRIFFITH, *Cashier*.

Loans and discounts	\$42,221.85	Capital stock paid in	\$25,000.00
Overdrafts	7,754.27	Surplus fund	477.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,763.43
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	472.65	Due to State banks and bankers	
Bonds, securities, etc	1,027.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,140.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,159.05	Individual deposits	48,417.80
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,263.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	212.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	17.00		
Specie	2,270.80		
Legal-tender notes	1,532.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	81,908.23	Total	81,908.23

First National Bank, Coolidge.

JNO. R. WALLACE, *President*.

No. 7231.

J. E. JENSON, *Cashier*.

Loans and discounts	\$5,948.90	Capital stock paid in	\$25,000.00
Overdrafts	17,055.32	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	335.00	Due to State banks and bankers	3,622.88
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,696.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,184.90	Individual deposits	51,946.32
Due from State banks and bankers	813.26	United States deposits	
Due from approved reserve agents	28,193.26	Deposits of U. S. disbursing officers	
Expenses over profits	139.64	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	225.45	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents			
Mixed money	8,652.47		
Specie			
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	87,069.20	Total	87,069.20

TEXAS.

First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 619. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	33, 489. 13	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	11, 180. 92
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5, 212. 85
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	14, 064. 69	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	5, 000. 00	Dividends unpaid	
Due from other national banks	3, 040. 06	Individual deposits	117, 040. 97
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15, 039. 81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	556. 40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 200. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50. 00		
Specie	15, 750. 00		
Legal-tender notes	4, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	270, 934. 74	Total	270, 934. 74

Delta National Bank, Cooper.

S. C. RATLIFF, *President.*

No. 5533.

JAMES A. SMITH, *Cashier.*

Loans and discounts	\$51, 514. 50	Capital stock paid in	\$25, 000. 00
Overdrafts	6, 723. 02	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	3, 846. 41
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	250. 00	Due to other national banks	990. 62
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	1, 000. 00	Dividends unpaid	
Due from other national banks	12, 269. 78	Individual deposits	45, 383. 63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2, 760. 76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	458. 65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10, 000. 00
Bills of other national banks	802. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	135. 00		
Specie	1, 794. 45		
Legal-tender notes	4, 700. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	98, 970. 66	Total	98, 970. 66

Corpus Christi National Bank, Corpus Christi.

ROBT. J. KLEBERG, *President.*

No. 4423.

THOS. HICKEY, *Cashier.*

Loans and discounts	\$321, 189. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	10, 211. 78	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	47, 076. 07
U. S. bonds to secure deposits		National-bank notes outstanding	24, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7, 345. 56
Premiums on U. S. bonds		Due to State banks and bankers	11, 839. 34
Bonds, securities, etc	4, 064. 95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 200. 00	Due to approved reserve agents	
Other real estate and mortg's owned	3, 495. 49	Dividends unpaid	
Due from other national banks	65, 366. 62	Individual deposits	400, 018. 60
Due from State banks and bankers	313. 54	United States deposits	
Due from approved reserve agents	107, 190. 83	Deposits of U. S. disbursing officers	
Cash collections in transit	30, 231. 48	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	115. 80	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	12, 660. 00		
Fractional currency, nickels, cents	169. 84		
Specie	24, 354. 95		
Legal-tender notes	3, 965. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	610, 779. 57	Total	610, 779. 57

TEXAS.

First National Bank, Corsicana.

JAS. GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396,856.72	Capital stock paid in.....	\$300,000.00
Overdrafts.....	128,931.64	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,893.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,230.97
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,701.54
Bonds, securities, etc.....	35,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,743.91	Individual deposits.....	422,915.16
Due from State banks and bankers.....	65,965.71	United States deposits.....	
Due from approved reserve agents.....	106,984.09	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	23.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	702.35		
Specie.....	10,915.00		
Legal-tender notes.....	48,113.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	870,741.30	Total.....	870,741.30

City National Bank, Corsicana.

F. N. DRANE, *President.*

No. 3915.

S. M. KEER, *Cashier.*

Loans and discounts.....	\$216,654.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,577.52	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,466.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,750.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,488.14	Individual deposits.....	111,108.76
Due from State banks and bankers.....	12,663.17	United States deposits.....	
Due from approved reserve agents.....	32,622.59	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	341.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,301.04		
Specie.....	2,313.50		
Legal-tender notes.....	10,413.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,450.00		
Total.....	352,575.53	Total.....	352,575.53

Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

S. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$300,609.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	144,837.03	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	67,604.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	828.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	24,161.68
Bonds, securities, etc.....	38.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	48,143.40	Due to approved reserve agents.....	279.95
Other real estate and mortg's owned.....	71,020.65	Dividends unpaid.....	
Due from other national banks.....	16,894.87	Individual deposits.....	426,449.98
Due from State banks and bankers.....	63,769.78	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	364.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.65		
Specie.....	15,146.50		
Legal-tender notes.....	24,003.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	250.00		
Total.....	719,324.07	Total.....	719,324.07

TEXAS.

Stockmen's National Bank, Cotulla.

L. A. KERR, *President.*

No. 7243.

G. W. HENRICHSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,399.42	Capital stock paid in	\$60,000.00
Overdrafts	463.99	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,606.20
U. S. bonds to secure deposits		National-bank notes outstanding	14,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	834.38	Due to State banks and bankers	
Bonds, securities, etc	2,660.90	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	31,368.92	Individual deposits	65,131.04
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,691.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	104.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	1.70		
Specie	1,652.00		
Legal-tender notes	1,010.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	142,937.24	Total	142,937.24

First National Bank, Covington.

J. WILL GILLIAM, *President.*

No. 7147.

F. E. McLARTY, *Cashier.*

Loans and discounts	\$24,208.59	Capital stock paid in	\$25,000.00
Overdrafts	4,829.64	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	46.03
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	312.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,824.57	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	224.18	Individual deposits	17,233.30
Due from State banks and bankers	2,909.56	United States deposits	
Due from approved reserve agents	463.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,237.11	Notes and bills rediscounted	3,009.95
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	87.93		
Specie	1,346.00		
Legal-tender notes	1,533.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	51,539.28	Total	51,539.28

First National Bank, Crandall.

M. SPELLMAN, *President.*

No. 5824.

W. D. MORROW, *Cashier.*

Loans and discounts	\$49,975.21	Capital stock paid in	\$25,000.00
Overdrafts	8,137.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,555.96
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,029.56
Premiums on U. S. bonds	525.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,760.45	Due to approved reserve agents	835.37
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	131.83	Individual deposits	22,736.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,771.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	64.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks	750.00	Liabilities other than those above stated	36.53
Fractional currency, nickels, cents	164.45		
Specie	2,587.85		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	78,693.43	Total	78,693.43

1590 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Citizens' National Bank, Crandall.

J. K. BROOKS, *President.*

No. 5938.

GEO. N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,908.49	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	4,071.49
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	975.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,722.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	20,161.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,187.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	378.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	49.70		
Specie	3,148.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.			
Total	85,982.76	Total	85,982.76

First National Bank, Crockett.

H. F. MOORE, *President.*

No. 4684.

ARCH BAKER, *Cashier.*

Loans and discounts	\$269,191.02	Capital stock paid in	\$100,000.00
Overdrafts	13,804.89	Surplus fund	12,500.00
U. S. bonds to secure circulation	87,500.00	Undivided profits, less current expenses and taxes paid	2,095.19
U. S. bonds to secure deposits		National-bank notes outstanding	87,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,476.56	Due to State banks and bankers	
Bonds, securities, etc.	1,250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,222.01	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,335.20	Individual deposits	218,813.43
Due from State banks and bankers	5,663.40	United States deposits	
Due from approved reserve agents	12,664.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	595.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	656.55		
Specie	10,074.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	4,375.00		
Due from Treasurer U. S.			
Total	420,908.62	Total	420,908.62

First National Bank, Crowell.

JOHN S. HAGLER, *President.*

No. 6402.

JAS. P. HAGLER, *Cashier.*

Loans and discounts	\$33,167.34	Capital stock paid in	\$25,000.00
Overdrafts	832.45	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,990.68
U. S. bonds to secure deposits		National-bank notes outstanding	5,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	468.75	Due to State banks and bankers	
Bonds, securities, etc.	951.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,282.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	352.83	Individual deposits	20,645.39
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,781.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	141.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	11.73		
Specie	2,567.60		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	55,786.07	Total	55,786.07

TEXAS.

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,540.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,889.89	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	16,976.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,683.80
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	1,049.00
Bonds, securities, etc.....	4,695.73	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	457.75	Dividends unpaid.....	4.00
Due from other national banks.....	6,732.82	Individual deposits.....	112,694.50
Due from State banks and bankers.....	16,971.98	United States deposits.....	
Due from approved reserve agents.....	21,237.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	623.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	32.35		
Specie.....	7,184.50		
Legal-tender notes.....	11,147.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	225,407.95	Total.....	225,407.95

First National Bank, Cumby.

J. A. BREWER, *President.*

No. 5719.

C. M. PATTON, *Cashier.*

Loans and discounts.....	\$110,565.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,321.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,159.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,517.40
Premiums on U. S. bonds.....	2,828.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,526.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	.44	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	40,920.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,586.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34.00		
Specie.....	3,030.75		
Legal-tender notes.....	4,005.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	199,397.60	Total.....	199,397.60

Citizens' National Bank, Daingerfield.

W. T. CONNOR, JR., *President.*

No. 7096.

J. W. PHILLIPS, *Cashier.*

Loans and discounts.....	\$40,324.45	Capital stock paid in.....	\$30,000.00
Overdrafts.....	4.80	Surplus fund.....	
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,775.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,500.00
Premiums on U. S. bonds.....	431.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,067.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,433.64	Dividends unpaid.....	
Due from other national banks.....	2,048.73	Individual deposits.....	23,896.42
Due from State banks and bankers.....	3,153.95	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.05		
Specie.....	2,187.00		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....	350.00		
Total.....	66,671.70	Total.....	66,671.70

TEXAS.

National Bank, Daingerfield.

I. BRADFIELD, *President*.

No. 4701.

J. BRADFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$136,976.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,901.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,539.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,125.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to approved reserve agents.....	330.11
Other real estate and mortg's owned.....	2,500.00	Dividends unpaid.....	
Due from other national banks.....	3,873.35	Individual deposits.....	31,761.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,662.31	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	36.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.90		
Specie.....	1,101.05		
Legal-tender notes.....	3,571.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	178,256.72	Total.....	178,256.72

First National Bank, Dalhart.

W. B. SLAUGHTER, *President*.

No. 6762.

CONEY C. SLAUGHTER, *Cashier*.

Loans and discounts.....	\$80,626.15	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,787.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,775.02
Premiums on U. S. bonds.....	453.13	Due to State banks and bankers.....	1,105.74
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,982.46	Due to approved reserve agents.....	191.26
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	97.60	Individual deposits.....	77,357.47
Due from State banks and bankers.....	6,487.55	United States deposits.....	
Due from approved reserve agents.....	15,887.10	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,589.19	Notes and bills rediscounted.....	11,091.99
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,875.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	442.37		
Specie.....	5,806.15		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	127,559.20	Total.....	127,559.20

American National Bank, Dallas.

J. B. WILSON, *President*.

No. 3132.

E. J. GANNON, *Cashier*.

Loans and discounts.....	\$982,422.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	155,789.71	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,671.01
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	78,425.87
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,522.75
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	60,150.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	18,508.24	Dividends unpaid.....	
Due from other national banks.....	316,243.96	Individual deposits.....	1,502,041.24
Due from State banks and bankers.....	2,435.61	United States deposits.....	126,021.45
Due from approved reserve agents.....	101,937.62	Deposits of U.S. disbursing officers.....	13,670.99
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,070.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,381.27	Bills payable.....	
Bills of other national banks.....	36,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	871.27		
Specie.....	126,792.75		
Legal-tender notes.....	60,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....			
Total.....	2,147,353.31	Total.....	2,147,353.31

T E X A S .

City National Bank, Dallas.

E. O. TENISON, President.

No. 2455.

C. R. BUDDY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,430,081.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	71,120.54	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,681.00
U. S. bonds to secure deposits.....	140,000.00	National-bank notes outstanding.	200,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	690,008.74
Premiums on U. S. bonds.....		Due to State banks and bankers..	33,508.66
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures	100,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned		Dividends unpaid.....	70.00
Due from other national banks.....	192,422.78	Individual deposits.....	1,329,222.66
Due from State banks and bankers.....	161,177.16	Certified checks.....	30.00
Due from approved reserve agents.....	241,468.44	United States deposits.....	100,529.23
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.	39,435.34
Checks and other cash items.....	8,283.91	U. S. bond account.....	
Exchanges for clearing house.....	32,036.67	Notes and bills rediscounted.....	
Bills of other national banks.....	11,305.00	Bills payable.....	
Fractional currency, nickels, cents.	618.05	Liabilities other than those above stated.....	
Specie.....	96,877.00		
Legal-tender notes.....	251,095.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,946,485.63	Total.....	2,946,485.63

Gaston National Bank, Dallas.

W. H. GASTON, President.

No. 7113.

R. C. AYRES, Cashier.

Loans and discounts.....	\$850,145.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	25,607.07	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	-8,124.93
Other bonds to secure deposits.....		National-bank notes outstanding.	250,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,687.50	Due to other national banks.....	284,380.28
Bonds, securities, etc.....	6,117.50	Due to State banks and bankers..	39,395.91
Bank's house, furniture, and fixtures	5,874.38	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	80,795.17	Dividends unpaid.....	
Due from State banks and bankers.....	80,987.13	Individual deposits.....	687,413.94
Due from approved reserve agents.....	17,576.23	Certified checks.....	
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	9,773.25	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	30,632.78	U. S. bond account.....	
Bills of other national banks.....	5,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	120.28	Bills payable.....	
Specie.....	91,738.66	Liabilities other than those above stated.....	
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.....	4,950.00		
Total.....	1,524,315.06	Total.....	1,524,315.06

National Bank of Commerce, Dallas.

J. B. ADOUE, President.

No. 3985.

V. E. ARMSTRONG, Cashier.

Loans and discounts.....	\$627,258.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	49,134.26	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	39,468.29
Other bonds to secure deposits.....		National-bank notes outstanding.	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23,805.40
Bonds, securities, etc.....	1,500.00	Due to State banks and bankers..	15,408.98
Bank's house, furniture, and fixtures	1,144.60	Due to trust companies and savings banks.....	
Other real estate and mortg's owned		Due to approved reserve agents.....	
Due from other national banks.....	101,704.04	Dividends unpaid.....	
Due from State banks and bankers.....	12,330.70	Individual deposits.....	658,695.92
Due from approved reserve agents.....	13,807.96	Certified checks.....	10,244.20
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	416.75	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....	43,974.04	U. S. bond account.....	
Bills of other national banks.....	1,875.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	136.61	Bills payable.....	
Specie.....	23,341.00	Liabilities other than those above stated.....	14,875.76
Legal-tender notes.....	55,000.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.....			
Total.....	970,998.55	Total.....	970,998.55

TEXAS.

National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

NATHAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,104,935.48	Capital stock paid in.....	\$500,000.00
Overdrafts.....	37,946.75	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	174,936.33
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	300,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	971,034.39
Premiums on U. S. bonds.....	29,000.00	Due to State banks and bankers.....	237,861.60
Bonds, securities, etc.....	25,291.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	73,172.95	Dividends unpaid.....	
Due from other national banks.....	679,906.53	Individual deposits.....	2,742,813.43
Due from State banks and bankers.....	64,915.71	Certified checks.....	53,439.97
Due from approved reserve agents.....	557,029.66	United States deposits.....	140,000.00
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	9,385.17	U. S. bond account.....	
Exchanges for clearing house.....	60,098.50	Notes and bills rediscounted.....	
Bills of other national banks.....	28,805.00	Bills payable.....	
Fractional currency, nickels, cents.....	3,458.17	Liabilities other than those above stated.....	
Specie.....	256,140.80		
Legal-tender notes.....	170,000.00		
Redemption fund with Treas. U. S.....	15,000.00		
Due from Treasurer U. S.....			
Total.....	5,620,085.72	Total.....	5,620,085.72

Texas National Bank, Dallas.

W. C. PADGITT, *President.*

No. 7052.

J. W. BLAKE, *Cashier.*

Loans and discounts.....	\$658,719.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	19,946.49	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,231.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	173,455.82
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	13,224.38
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,228.38
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	113,465.27	Dividends unpaid.....	
Due from other national banks.....	5,819.06	Individual deposits.....	373,385.73
Due from State banks and bankers.....	97,833.66	Certified checks.....	350.00
Due from approved reserve agents.....		United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1,107.75	U. S. bond account.....	
Exchanges for clearing house.....	11,566.00	Notes and bills rediscounted.....	55,000.00
Bills of other national banks.....	5,000.00	Bills payable.....	80,000.00
Fractional currency, nickels, cents.....	91.17	Liabilities other than those above stated in clearing house.....	20,865.10
Specie.....	32,943.00		
Legal-tender notes.....	13,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,025,741.40	Total.....	1,025,741.40

First National Bank, Decatur.

W. T. WAGGONER, *President.*

No. 2940.

W. L. RUSH, *Cashier.*

Loans and discounts.....	\$168,955.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	136,762.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	67,521.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	863.00
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	4,961.86
Bonds, securities, etc.....	1,638.42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,100.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,707.02	Dividends unpaid.....	
Due from other national banks.....	10,393.51	Individual deposits.....	305,883.36
Due from State banks and bankers.....	81,233.92	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,020.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	101.27		
Specie.....	19,177.00		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	350.00		
Total.....	489,229.68	Total.....	489,229.68

TEXAS.

City National Bank, Decatur.

S. A. LILLARD, *President.*

No. 5665.

GUINN WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,743.47	Capital stock paid in	\$50,000.00
Overdrafts	45,465.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	11,318.53
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	781.25	Due to State banks and bankers	1,151.87
Bonds, securities, etc	580.86	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,196.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,643.75	Individual deposits	67,122.45
Due from State banks and bankers	600.63	United States deposits	
Due from approved reserve agents	11,027.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	348.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.90		
Specie	3,795.00		
Legal-tender notes	300.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	152,090.85	Total	152,090.85

First National Bank, De Leon.

W. H. EDDLEMAN, *President.*

No. 5660.

B. J. PITTMAN, *Cashier.*

Loans and discounts	\$97,138.10	Capital stock paid in	\$25,000.00
Overdrafts	6,136.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,959.95
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	937.50	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,386.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,410.00
Due from other national banks		Individual deposits	39,873.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,565.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,310.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.30		
Specie	4,390.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	152,243.69	Total	152,243.69

First National Bank, Del Rio.

M. L. OPPENHEIMER, *President.*

No. 5294.

JOSEPH ROSENFELD, *Cashier.*

Loans and discounts	\$91,855.55	Capital stock paid in	\$50,000.00
Overdrafts	4,742.13	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,493.50
U. S. bonds to secure deposits		National bank notes outstanding	15,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc	3,094.89	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,331.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,743.21	Individual deposits	118,098.89
Due from State banks and bankers	10,700.95	United States deposits	
Due from approved reserve agents	34,077.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	512.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	598.55		
Specie	2,853.00		
Legal-tender notes	7,893.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	600.00		
Total	192,092.39	Total	192,092.39

TEXAS.

National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529,877.51	Capital stock paid in	\$100,000.00
Overdrafts	4,408.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	31,208.69
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	41,353.78
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	30.35
Bonds, securities, etc	28,627.24	Due to trust companies and savings banks	979.29
Bank's house, furniture, and fixtures	19,050.00	Due to approved reserve agents	7,813.08
Other real estate and mortg's owned	11,150.00	Dividends unpaid	225.00
Due from other national banks	7,620.61	Individual deposits	462,816.01
Due from State banks and bankers	33,268.63	United States deposits	
Due from approved reserve agents	42,315.90	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,226.66	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	50,000.00
Bills of other national banks	1,405.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	33.25		
Specie	19,090.45		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	1,850.00		
Total	844,424.20	Total	844,424.20

State National Bank, Denison.

G. L. BLACKFORD, *President.*

No. 3058.

Wm. G. MEGINNIS, *Cashier.*

Loans and discounts	\$618,482.97	Capital stock paid in	\$100,000.00
Overdrafts	12,782.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	72,224.43
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	48,050.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	48,785.46
Premiums on U. S. bonds	3,468.75	Due to State banks and bankers	7,217.82
Bonds, securities, etc	51,950.99	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,550.00	Due to approved reserve agents	9,008.34
Other real estate and mortg's owned	25,229.80	Dividends unpaid	
Due from other national banks	78,130.78	Individual deposits	709,837.56
Due from State banks and bankers	32,737.62	United States deposits	40,000.00
Due from approved reserve agents	43,969.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,844.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	685.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,671.70		
Specie	34,120.00		
Legal-tender notes	24,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,055,123.61	Total	1,055,123.61

First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts	\$198,795.19	Capital stock paid in	\$50,000.00
Overdrafts	22,110.23	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,091.82
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,836.66	Individual deposits	249,183.32
Due from State banks and bankers	9,940.86	United States deposits	
Due from approved reserve agents	49,420.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,747.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.00		
Specie	15,527.00		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	2.50		
Total	343,775.14	Total	343,775.14

TEXAS.

Denton National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,476.99	Capital stock paid in	\$50,000.00
Overdrafts	23,027.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,703.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,095.81
Premiums on U. S. bonds	475.00	Due to State banks and bankers	
Bonds, securities, etc.	250.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,280.30	Dividends unpaid	10.00
Due from other national banks	3,659.93	Individual deposits	273,759.81
Due from State banks and bankers	702.09	United States deposits	
Due from approved reserve agents	46,508.51	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	114.00	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	25,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	7.75		
Specie	13,062.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	385,069.09	Total	385,069.09

Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Loans and discounts	\$307,219.89	Capital stock paid in	\$100,000.00
Overdrafts	22,878.09	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,347.55
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,021.78
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	110.58
Bonds, securities, etc.	7,312.22	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,500.00	Due to approved reserve agents	69.16
Other real estate and mortg's owned		Dividends unpaid	138.00
Due from other national banks	1,517.15	Individual deposits	224,893.31
Due from State banks and bankers	3,123.26	United States deposits	
Due from approved reserve agents	17,938.16	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,041.76	Notes and bills rediscounted	49,525.83
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	48.18		
Specie	8,025.00		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	2.50		
Total	434,106.21	Total	434,106.21

First National Bank, Deport.

I. W. TEAGUE, *President.*

No. 6430.

J. H. MOORE, *Cashier.*

Loans and discounts	\$53,943.19	Capital stock paid in	\$25,000.00
Overdrafts	7,157.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,532.32
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	463.79
Premiums on U. S. bonds	562.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,815.49	Due to approved reserve agents	2,456.90
Other real estate and mortg's owned	150.00	Dividends unpaid	
Due from other national banks	2,843.57	Individual deposits	43,226.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,239.17	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	42.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents.	113.86		
Specie	3,490.00		
Legal-tender notes	1,510.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	83,929.43	Total	83,929.43

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TEXAS.

First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,609.23	Capital stock paid in	\$100,000.00
Overdrafts	16,705.99	Surplus fund	11,645.68
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	15,756.26
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,850.22
Premiums on U. S. bonds	968.75	Due to State banks and bankers	2,125.31
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,871.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,260.62	Individual deposits	53,734.17
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,073.18	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	692.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	320.15		
Specie	5,960.00		
Legal-tender notes	3,200.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	221,111.64	Total	221,111.64

Adams National Bank, Devine.

W. B. ADAMS, *President.*

No. 7212.

A. M. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$25,999.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	482.28
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23.19
Premiums on U. S. bonds	671.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	402.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	33,463.90	Individual deposits	25,149.95
Due from State banks and bankers	599.18	United States deposits	
Due from approved reserve agents	5,611.22	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	362.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	90.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	35.36		
Specie	7,759.10		
Legal-tender notes	35.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	88,155.42	Total	88,155.42

First National Bank, Dodd City.

S. D. MCGEE, *President.*

No. 5728.

A. W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$29,832.75	Capital stock paid in	\$30,000.00
Overdrafts	7,109.11	Surplus fund	1,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,962.08
U. S. bonds to secure deposits		National bank notes outstanding	10,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,055.41
Premiums on U. S. bonds	600.00	Due to State banks and bankers	18.18
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,826.46	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	310.80	Individual deposits	18,972.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,709.57	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	2,070.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.70		
Specie	5,712.00		
Legal-tender notes	760.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	68,508.39	Total	68,508.39

TEXAS.

Citizens' National Bank, Dublin.

J. H. LATHAM, *President.*

No. 5836.

J. H. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,494.70	Capital stock paid in	\$50,000.00
Overdrafts	5,251.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,287.72
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	777.85
Premiums on U. S. bonds	800.00	Due to State banks and bankers	65.15
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,756.50	Due to approved reserve agents	8,745.22
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,435.88	Individual deposits	53,546.80
Due from State banks and bankers	192.68	United States deposits	
Due from approved reserve agents	1,264.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,725.74	Notes and bills rediscounted	11,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,150.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.00		
Specie	4,794.50		
Legal-tender notes	3,710.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	148,922.74	Total	148,922.74

Dublin National Bank, Dublin.

R. W. HIGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts	\$219,464.72	Capital stock paid in	\$60,000.00
Overdrafts	50,347.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	63,612.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	812.01	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,172.55	Due to approved reserve agents	1,233.08
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,847.12	Individual deposits	164,104.52
Due from State banks and bankers	78.33	United States deposits	
Due from approved reserve agents	3,830.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps	9.41	U. S. bond account	
Checks and other cash items	1,534.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	335.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	140.00		
Specie	5,061.70		
Legal-tender notes	13,500.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Suspense	66.14		
Total	330,949.72	Total	330,949.72

First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

E. H. SCHMIDT, *Cashier.*

Loans and discounts	\$296,191.33	Capital stock paid in	\$100,000.00
Overdrafts	22,549.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,122.16
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	508.43
Premiums on U. S. bonds	2,912.61	Due to State banks and bankers	547.10
Bonds, securities, etc.	288.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,125.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,083.10	Dividends unpaid	
Due from other national banks	7,080.21	Individual deposits	349,751.13
Due from State banks and bankers	40,884.09	United States deposits	
Due from approved reserve agents	58,788.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	181.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	60.46		
Specie	34,592.00		
Legal-tender notes	8,693.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	528,928.82	Total	528,928.82

TEXAS.

Border National Bank, Eagle Pass.

W. A. BONNET, *President.*

No. 5181.

S. P. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,297.02	Capital stock paid in	\$75,000.00
Overdrafts	5,349.60	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,518.14
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	20,425.82
Premiums on U. S. bonds	3,156.25	Due to State banks and bankers	345.83
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,201.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,000.00	Dividends unpaid	
Due from other national banks	10,285.96	Individual deposits	134,577.49
Due from State banks and bankers	273.38	Certified checks	
Due from approved reserve agents	24,857.75	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	4.82	Liabilities other than those above stated	
Specie	7,503.50		
Legal-tender notes	3,188.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	325,867.28	Total	325,867.28

City National Bank, Eastland.

G. H. CONNELL, *President.*

No. 7183.

E. C. EDMONDS, *Cashier.*

Loans and discounts	\$45,162.84	Capital stock paid in	\$25,000.00
Overdrafts	1,194.44	Surplus fund	200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,925.60
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	332.05	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	204.64	Individual deposits	20,927.34
Due from State banks and bankers	245.20	United States deposits	
Due from approved reserve agents	8,651.79	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	59.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	10.64
Fractional currency, nickels, cents	53.00		
Specie	347.50		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	69,313.58	Total	69,313.58

First National Bank, El Campo.

THOMAS J. POOLE, *President.*

No. 6112.

E. H. KOCH, *Cashier.*

Loans and discounts	\$91,634.30	Capital stock paid in	\$50,000.00
Overdrafts	2,532.29	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,148.90
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	765.63	Due to State banks and bankers	1,013.71
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,713.90	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	250.54	Individual deposits	79,390.06
Due from State banks and bankers	7,124.98	United States deposits	
Due from approved reserve agents	18,894.46	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	932.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	193.85		
Specie	3,268.50		
Legal-tender notes	6,157.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	159,302.67	Total	159,302.67

TEXAS.

First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

J. F. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,158,014.61	Capital stock paid in	\$300,000.00
Overdrafts	31,393.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	280,000.00	Undivided profits, less current expenses and taxes paid	6,999.80
U. S. bonds to secure deposits	120,000.00	National bank notes outstanding	280,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	35,023.78
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	101,744.54
Bonds, securities, etc.	27,609.95	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	34,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,500.00	Dividends unpaid	
Due from other national banks	169,523.25	Individual deposits	1,513,491.24
Due from State banks and bankers	38,390.62	United States deposits	63,387.45
Due from approved reserve agents	329,505.53	Deposits of U. S. disbursing officers	52,100.83
Internal revenue stamps		U. S. bond account	
Checks and other cash items	7,158.74	Notes and bills rediscounted	
Exchanges for clearing house	14,932.79	Bills payable	
Bills of other national banks	42,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	725.71		
Specie	118,993.00		
Legal-tender notes	13,400.00		
Redemption fund with Treas. U. S.	14,000.00		
Due from Treasurer U. S.			
Total	2,412,747.64	Total	2,412,747.64

Lowdon National Bank, El Paso.

H. L. NEWMAN, *President.*

No. 5239.

T. M. WINGO, *Cashier.*

Loans and discounts	\$434,354.06	Capital stock paid in	\$100,000.00
Overdrafts	22,907.30	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	14,765.09
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	97,421.99
Premiums on U. S. bonds	4,750.00	Due to State banks and bankers	24,869.20
Bonds, securities, etc.	1,952.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,972.58	Due to approved reserve agents	16,418.86
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,399.15	Individual deposits	340,863.24
Due from State banks and bankers	8,254.26	United States deposits	
Due from approved reserve agents	65,871.81	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	1,311.43	Notes and bills rediscounted	
Exchanges for clearing house	5,532.32	Bills payable	
Bills of other national banks	18,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	208.13		
Specie	42,620.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	744,338.38	Total	744,338.38

National Exchange Bank, El Paso.

H. C. MYLES, *President.*

No. 7075.

JNO. M. WYATT, *Cashier.*

Loans and discounts	\$225,136.53	Capital stock paid in	\$100,000.00
Overdrafts	15,193.47	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,967.00
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	31,795.93
Premiums on U. S. bonds	2,829.17	Due to State banks and bankers	21,001.45
Bonds, securities, etc.	1,025.00	Due to trust companies and savings banks	5,392.41
Bank's house, furniture, and fixtures	9,218.00	Due to approved reserve agents	2,194.83
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,222.01	Individual deposits	167,483.76
Due from State banks and bankers	19,963.82	United States deposits	
Due from approved reserve agents	33,025.68	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	4,637.08	Notes and bills rediscounted	11,983.91
Exchanges for clearing house	4,187.34	Bills payable	
Bills of other national banks	4,892.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	314.99		
Specie	25,674.20		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	409,819.29	Total	409,819.29

TEXAS.

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$785,405.58	Capital stock paid in	\$55,000.00
Overdrafts	38,307.01	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	14,000.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	37,539.88
Other bonds to secure deposits		National-bank notes outstanding ..	13,350.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	40,707.16
Bonds, securities, etc	11,867.27	Due to State banks and bankers ..	56,867.90
Bank's house, furniture, and fixtures ..	25,500.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..	12,885.00	ings banks	
Due from other national banks	54,412.07	Due to approved reserve agents ..	
Due from State banks and bankers ..	25,998.23	Dividends unpaid	360.00
Due from approved reserve agents ..	184,339.96	Individual deposits	1,148,690.87
Internal-revenue stamps		United States deposits	
Checks and other cash items	14,152.93	Deposits of U. S. disbursing officers ..	
Exchanges for clearing house	27,840.13	U. S. bond account	
Bills of other national banks	50,610.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	1,776.63	Bills payable	
Specie	94,721.00	Liabilities other than those above	
Legal-tender notes	40,000.00	stated	
Redemption fund with Treas. U. S. ..	700.00		
Due from Treasurer U. S.			
Total	1,382,515.81	Total	1,382,515.81

First National Bank, Emory.

T. H. LEEVES, *President.*

No. 6814.

S. K. MCCALLON, *Cashier.*

Loans and discounts	\$67,202.05	Capital stock paid in	\$25,000.00
Overdrafts	1,723.99	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	5,934.67
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	351.56	Due to other national banks	5,090.32
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,018.37	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	103.07	Due to approved reserve agents ..	
Due from State banks and bankers ..	13,018.46	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	42,558.21
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	1,050.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	150.30	Bills payable	15,000.00
Specie	6,653.00	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.			
Total	100,833.30	Total	100,833.30

First National Bank, Enloe.

J. T. CONWAY, *President.*

No. 6271.

WM. R. ALLEN, *Cashier.*

Loans and discounts	\$35,042.75	Capital stock paid in	\$25,000.00
Overdrafts	5,670.38	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	68.09
Other bonds to secure deposits		National-bank notes outstanding ..	6,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	500.00	Due to other national banks	2,572.51
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	4,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned ..		ings banks	
Due from other national banks	3,358.99	Due to approved reserve agents ..	
Due from State banks and bankers ..	2,443.54	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	13,950.21
Internal-revenue stamps		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers ..	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	680.00	Notes and bills rediscounted	
Fractional currency, nickels, cents ..	10.25	Bills payable	10,000.00
Specie	3,273.00	Liabilities other than those above	
Legal-tender notes		stated	
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.	300.00		
Total	61,841.41	Total	61,841.41

TEXAS.

Citizens' National Bank, Ennis.

J. BALDRIDGE, *President.*

No. 7331.

FRED A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,863.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,128.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	621.09	Due to State banks and bankers.....	3,032.99
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	13,231.63	Individual deposits.....	11,353.34
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Expense account.....	34.99	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	437.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,500.00		
Fractional currency, nickels, cents.....	52.65		
Specie.....	1,901.05		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	86,886.33	Total.....	86,886.33

Ennis National Bank, Ennis.

MARK LATIMER, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$223,590.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89,516.63	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	35,613.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,180.42
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	500.00	Due to trust companies and savings banks.....	103.60
Bank g house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	1,200.00	Dividends unpaid.....	
Due from other national banks.....	13,362.04	Individual deposits.....	310,894.11
Due from State banks and bankers.....	16,713.59	United States deposits.....	
Due from approved reserve agents.....	89,959.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	122.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,136.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	487.15		
Specie.....	5,155.50		
Legal-tender notes.....	21,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	198.00		
Total.....	503,791.61	Total.....	503,791.61

People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Loans and discounts.....	\$110,083.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	40,897.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,445.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	805.70
Premiums on U. S. bonds.....		Due to State banks and bankers.....	350.37
Bonds, securities, etc.....		Due to trust companies and savings banks.....	2,064.01
Bank g house, furniture, and fixtures.....	8,413.64	Due to approved reserve agents.....	625.06
Other real estate and mortg'owned.....	8,870.00	Dividends unpaid.....	
Due from other national banks.....	1,573.80	Individual deposits.....	96,517.37
Due from State banks and bankers.....	1,237.42	United States deposits.....	
Due from approved reserve agents.....	3,504.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5.76	Notes and bills rediscounted.....	11,891.67
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,887.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	906.71		
Specie.....	5,694.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	200,199.78	Total.....	200,199.78

TEXAS.

First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

J. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,669.58	Capital stock paid in	\$50,000.00
Overdrafts	83,968.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	28,104.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,661.20
Premiums on U. S. bonds	750.00	Due to State banks and bankers	2,498.89
Bonds, securities, etc		Due to trust companies and savings banks	4,731.09
Bank's house, furniture, and fixtures	10,045.54	Due to approved reserve agents	12,873.74
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,115.92	Individual deposits	148,068.37
Due from State banks and bankers	639.76	United States deposits	
Due from approved reserve agents	18,835.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,764.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	30,000.00
Bills of other national banks	2,485.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	650.15		
Specie	11,274.00		
Legal-tender notes	615.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	321,438.22	Total	321,438.22

Farmers and Merchants' National Bank, Farmersville.

W. B. YEARY, *President.*

No. 6011.

W. M. WINDOM, *Cashier.*

Loans and discounts	\$143,222.90	Capital stock paid in	\$65,000.00
Overdrafts	62,955.96	Surplus fund	6,500.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	4,174.53
U. S. bonds to secure deposits		National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,649.30
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,402.98	Due to approved reserve agents	1,070.66
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	804.23	Individual deposits	123,591.37
Due from State banks and bankers	97.62	United States deposits	
Due from approved reserve agents	5,461.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	654.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,050.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.55		
Specie	9,084.30		
Legal-tender notes	620.00		
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	246,235.86	Total	246,235.86

Citizens' National Bank, Ferris.

R. P. HENRY, *President.*

No. 6553.

J. A. CARPENTER, *Cashier.*

Loans and discounts	\$92,689.35	Capital stock paid in	\$30,000.00
Overdrafts	4,087.35	Surplus fund	4,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	6,224.27
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	152.62
Premiums on U. S. bonds	609.37	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,159.30	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	52.11	Individual deposits	65,855.45
Due from State banks and bankers	438.23	United States deposits	
Due from approved reserve agents	7,625.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	109.24	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	695.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.70		
Specie	4,384.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	128,732.34	Total	128,732.34

TEXAS.

Ferris National Bank, Ferris.

K. L. WHITE, *President.*

No. 6376.

T. G. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,856.81	Capital stock paid in.....	\$25,000.00
Overdrafts.....	11,356.81	Surplus fund.....	316.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	3,185.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	937.39
Premiums on U. S. bonds.....	460.94	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,000.00	Due to approved reserve agents.....	10.62
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	180.85	Individual deposits.....	45,633.58
Due from State banks and bankers.....	461.14	United States deposits.....	
Due from approved reserve agents.....	10,764.29	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2.05		
Specie.....	887.25		
Legal-tender notes.....	5,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	101,332.64	Total.....	101,332.64

First National Bank, Flatonia.

M. COCKRILL, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$88,045.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,697.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,572.15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,515.83
Premiums on U. S. bonds.....		Due to State banks and bankers.....	342.06
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	18,118.35	Individual deposits.....	70,915.28
Due from State banks and bankers.....	2,572.87	United States deposits.....	
Due from approved reserve agents.....	2,285.75	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5,000.00
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	235.43		
Specie.....	3,590.00		
Legal-tender notes.....	14,256.00		
Redemption fund with Treas. U. S.....	550.00		
Due from Treasurer U. S.....			
Total.....	167,345.32	Total.....	167,345.32

First National Bank, Floresville.

JOHN GRIFFITH, *President.*

No. 6320.

J. H. BROWN, *Cashier.*

Loans and discounts.....	\$121,639.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,892.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,358.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	452.82
Premiums on U. S. bonds.....	546.87	Due to State banks and bankers.....	96.71
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,385.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,388.52	Individual deposits.....	91,045.25
Due from State banks and bankers.....	295.77	United States deposits.....	
Due from approved reserve agents.....	6,263.78	Deposits of U.S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	300.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.00		
Specie.....	5,134.90		
Legal-tender notes.....	375.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	169,453.72	Total.....	169,453.72

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TEXAS.

First National Bank, Floydada.

L. T. LESTER, *President.*

No. 7045.

JAS. B. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,539.15	Capital stock paid in	\$30,000.00
Overdrafts	4,093.79	Surplus fund	327.30
U. S. bonds to secure circulation ..	7,500.00	Undivided profits, less current expenses and taxes paid	3,975.67
U. S. bonds to secure deposits		National bank notes outstanding ..	7,150.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	595.31	Due to State banks and bankers ..	463.96
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	1,460.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	4,383.13	Individual deposits	42,351.79
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	3,113.47	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,836.52	Notes and bills rediscounted	5,867.48
Exchanges for clearing house		Bills payable	
Bills of other national banks	240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	1.08		
Specie	3,998.75		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	375.00		
Due from Treasurer U. S.			
Total	90,136.20	Total	90,136.20

City National Bank, Forney.

R. P. PINSON, *President.*

No. 6078.

J. T. RHEA, *Cashier.*

Loans and discounts	\$63,317.23	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	5,711.74
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	5,800.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	13,633.82	Individual deposits	70,313.50
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	6,263.66	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	338.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,360.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	119.40		
Specie	4,680.40		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.	300.00		
Total	107,775.24	Total	107,775.24

National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Loans and discounts	\$115,051.14	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid	5,500.25
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers ..	
Bonds, securities, etc	1,070.92	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures ..	5,500.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2,000.00	Dividends unpaid	
Due from other national banks	426.42	Individual deposits	59,588.75
Due from State banks and bankers ..		United States deposits	
Due from approved reserve agents ..	11,183.07	Deposits of U.S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,236.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	22,500.00
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	52.80		
Specie	7,702.25		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.	5.00		
Total	202,598.00	Total	202,598.00

TEXAS.

First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,206,481.24	Capital stock paid in	\$300,000.00
Overdrafts	39,909.72	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	129,189.41
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	270,818.72
Premiums on U. S. bonds		Due to State banks and bankers	51,920.72
Bonds, securities, etc	8,500.00	Due to trust companies and savings banks	18,889.80
Bank's house, furniture, and fixtures	43,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,888.73	Dividends unpaid	
Due from other national banks	194,845.72	Individual deposits	905,879.56
Due from State banks and bankers	19,940.27	United States deposits	
Due from approved reserve agents	126,533.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	32,520.81	Notes and bills rediscounted	
Exchanges for clearing house	14,592.96	Bills payable	
Bills of other national banks	80,930.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	589.68		
Specie	8,965.25		
Legal-tender notes	94,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,926,698.21	Total	1,926,698.21

American National Bank, Fort Worth.

WM. G. NEWBY, *President.*

No. 4848.

G. H. COLVIN, *Cashier.*

Loans and discounts	\$531,660.16	Capital stock paid in	\$150,000.00
Overdrafts	7,349.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	19,382.09
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	63,603.87
Premiums on U. S. bonds	4,909.34	Due to State banks and bankers	4,095.78
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	82,990.43	Individual deposits	501,324.94
Due from State banks and bankers	7,810.16	Certified checks	1,385.47
Due from approved reserve agents	94,616.91	United States deposits	40,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	12,072.80	U. S. bond account	
Exchanges for clearing house	28,345.99	Notes and bills rediscounted	24,905.35
Bills of other national banks	4,500.00	Bills payable	75,000.00
Fractional currency, nickels, cents	52.02	Liabilities other than those above stated	
Specie	57,930.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	1,059,737.50	Total	1,059,737.50

Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN. O. SMITH, *Cashier.*

Loans and discounts	\$866,993.80	Capital stock paid in	\$200,000.00
Overdrafts	72,472.24	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	13,120.59
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	229,555.10
Premiums on U. S. bonds	4,468.75	Due to State banks and bankers	50,419.48
Bonds, securities, etc		Due to trust companies and savings banks	88,384.77
Bank's house, furniture, and fixtures	3,027.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.01
Due from other national banks	161,258.88	Individual deposits	536,757.35
Due from State banks and bankers	23,222.36	Certified checks	1,566.50
Due from approved reserve agents	4,797.91	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,388.11	U. S. bond account	
Exchanges for clearing house	43,354.86	Notes and bills rediscounted	201,635.61
Bills of other national banks	58,022.00	Bills payable	
Fractional currency, nickels, cents	539.00	Liabilities other than those above stated	
Specie	36,904.50		
Legal-tender notes	100,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,596,449.41	Total	1,596,449.41

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,295,154.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	129,290.94	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	218,743.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	474,350.93
Premiums on U. S. bonds.....	6,500.00	Due to State banks and bankers.....	89,879.88
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	100,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	538,675.71	Individual deposits.....	1,417,001.19
Due from State banks and bankers.....	146,612.36	Certified checks.....	789.00
Due from approved reserve agents.....	128,878.26	United States deposits.....	
Internal revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	24,668.82	U. S. bond account.....	
Exchanges for clearing house.....	52,227.19	Notes and bills rediscounted.....	
Bills of other national banks.....	65,584.00	Bills payable.....	
Fractional currency, nickels, cents.....	233.12	Liabilities other than those above stated.....	
Specie.....	47,969.50		
Legal-tender notes.....	105,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	2,850,794.39	Total.....	2,850,794.39

State National Bank, Fort Worth.

W. B. HARRISON, *President.*

No. 3221.

JOHN C. HARRISON, *Cashier.*

Loans and discounts.....	\$618,241.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	84,301.37	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	53,836.38
U. S. bonds to secure deposits.....	40,000.00	National bank notes outstanding.....	200,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	88,659.99
Premiums on U. S. bonds.....	10,000.00	Due to State banks and bankers.....	10,197.82
Bonds, securities, etc.....		Due to trust companies and savings banks.....	4,363.08
Bank's house, furniture, and fixtures.....	40,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	24.00
Due from other national banks.....	33,108.39	Individual deposits.....	540,459.44
Due from State banks and bankers.....	14,564.16	United States deposits.....	40,000.00
Due from approved reserve agents.....	30,620.39	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	140.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29,823.19	Bills payable.....	
Bills of other national banks.....	29,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3,573.50		
Specie.....	53,808.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,237,540.71	Total.....	1,237,540.71

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

W. R. EDRINGTON, *Cashier.*

Loans and discounts.....	\$463,197.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,065.48	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	33,888.82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,822.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	273.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	10,711.60	Individual deposits.....	330,591.13
Due from State banks and bankers.....	3,486.45	United States deposits.....	
Due from approved reserve agents.....	43,748.53	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,302.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,465.71	Bills payable.....	25,000.00
Bills of other national banks.....	2,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	.77		
Specie.....	2,573.75		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	601,576.86	Total.....	601,576.86

TEXAS.

Western National Bank, Fort Worth.

W. H. EDDLEMAN, *President.*

No. 7165.

CLAUD McCAULEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$802,778.54	Capital stock paid in	\$300,000.00
Overdrafts	10,181.82	Surplus fund	
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	12,451.20
U. S. bonds to secure deposits		National-bank notes outstanding	300,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	183,983.67
Premiums on U. S. bonds	16,000.00	Due to State banks and bankers	106,138.39
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,854.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	148,558.86	Individual deposits	439,622.08
Due from State banks and bankers	55,173.72	United States deposits	
Due from approved reserve agents	90,453.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,482.30	Notes and bills rediscounted	
Exchanges for clearing house	1,617.48	Bills payable	150,000.00
Bills of other national banks	4,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	68.85		
Specie	19,285.70		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	1,492,195.34	Total	1,492,195.34

First National Bank, Frisco.

J. L. WHITE, *President.*

No. 6346.

W. T. BROOKE, *Cashier.*

Loans and discounts	\$19,363.76	Capital stock paid in	\$25,000.00
Overdrafts	7,343.82	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,538.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,214.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	65,665.34	Individual deposits	85,349.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,044.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	8.17		
Specie	8,460.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	119,137.39	Total	119,137.39

First National Bank, Frost.

J. L. HALBERT, *President.*

No. 6968.

G. J. HEFLIN, *Cashier.*

Loans and discounts	\$32,666.26	Capital stock paid in	\$25,000.00
Overdrafts	20,442.09	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,911.75
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,903.49
Premiums on U. S. bonds	578.13	Due to State banks and bankers	246.75
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,597.75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,135.68	Individual deposits	38,708.57
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,632.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	5,048.90
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12.97		
Specie	3,817.00		
Legal-tender notes	3,020.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,569.46	Total	80,569.46

1610 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$684,079.42	Capital stock paid in.....	\$250,000.00
Overdrafts.....	76,583.50	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,483.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	27,215.71
Premiums on U. S. bonds.....	1,091.25	Due to State banks and bankers.....	8,738.05
Bonds, securities, etc.....	1,250.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'owned.....	770.00	Dividends unpaid.....	
Due from other national banks.....	29,340.52	Individual deposits.....	607,838.70
Due from State banks and bankers.....	11,197.97	United States deposits.....	
Due from approved reserve agents.....	71,510.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,247.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,690.00	Liabilities other than those above stated.....	2,000.00
Fractional currency, nickels, cents.....	327.00		
Specie.....	28,188.25		
Legal-tender notes.....	25,500.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,005,275.92	Total	1,005,275.92

Lindsay National Bank, Gainesville.

JAMES M. LINDSAY, *President.*

No. 6292.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$647,207.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	63,044.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,088.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	55,290.67
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	6,181.38
Bonds, securities, etc.....	17,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,950.25	Due to approved reserve agents.....	24,829.54
Other real estate and mortg'owned.....		Dividends unpaid.....	204.00
Due from other national banks.....	46,732.16	Individual deposits.....	613,925.75
Due from State banks and bankers.....	1,708.84	United States deposits.....	
Due from approved reserve agents.....	54,076.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,923.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,770.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	887.75		
Specie.....	42,419.10		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	980,519.92	Total	980,519.92

First National Bank, Galveston.

R. WAVERLEY SMITH, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$522,726.71	Capital stock paid in.....	\$300,000.00
Overdrafts.....	18,496.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,716.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	37,034.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,887.13
Bonds, securities, etc.....	15,540.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,627.50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	85,541.64	Individual deposits.....	575,028.83
Due from State banks and bankers.....	39,936.71	United States deposits.....	
Due from approved reserve agents.....	206,507.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	10.15	U. S. bond account.....	
Checks and other cash items.....	6,219.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,104.47	Bills payable.....	
Bills of other national banks.....	4,550.00	Liabilities other than those above stated.....	14,759.93
Fractional currency, nickels, cents.....	3,839.75		
Specie.....	26,131.40		
Legal-tender notes.....	76,690.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total	1,088,421.96	Total	1,088,421.96

TEXAS.

Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

C. J. WOLSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$615, 121. 73	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 983. 51	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid ..	49, 774. 92
U. S. bonds to secure deposits		National-bank notes outstanding.	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks ..	153, 595. 17
Premiums on U. S. bonds	2, 500. 00	Due to State banks and bankers ..	50, 931. 69
Bonds, securities, etc	18, 250. 00	Due to trust companies and savings banks ..	
Bank's house, furniture, and fixtures ..	56, 250. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	1, 350. 00	Dividends unpaid	
Due from other national banks	23, 485. 56	Individual deposits	526, 385. 89
Due from State banks and bankers ..	277. 54	United States deposits	
Due from approved reserve agents ..	101, 482. 15	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5, 531. 86	Notes and bills rediscounted ..	
Exchanges for clearing house	9, 298. 60	Bills payable	
Bills of other national banks	8, 869. 00	Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	151. 37		
Specie	55, 386. 35		
Legal-tender notes	47, 250. 00		
Redemption fund with Treas. U. S. ..	2, 500. 00		
Due from Treasurer U. S.			
Total	980, 687. 67	Total	980, 687. 67

Citizens' National Bank, Garland.

BEN O. SMITH, *President.*

No. 7140.

T. N. HICKMAN, *Cashier.*

Loans and discounts	\$150, 302. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	34, 371. 37	Surplus fund	3, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid ..	7, 044. 49
U. S. bonds to secure deposits		National-bank notes outstanding.	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks	4, 537. 97
Premiums on U. S. bonds	2, 500. 00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks ..	762. 35
Bank's house, furniture, and fixtures ..	9, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks		Individual deposits	137, 303. 26
Due from State banks and bankers ..	9, 353. 80	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted ..	
Exchanges for clearing house		Bills payable	7, 500. 00
Bills of other national banks	410. 00	Liabilities other than those above stated ..	350. 00
Fractional currency, nickels, cents ..	4. 37		
Specie	2, 955. 60		
Legal-tender notes	1, 600. 00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S.			
Total	260, 498. 07	Total	260, 498. 07

First National Bank, Gatesville.

J. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Loans and discounts	\$232, 358. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	66, 854. 70	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid ..	23, 977. 65
U. S. bonds to secure deposits		National-bank notes outstanding.	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding ..	
U. S. bonds on hand		Due to other national banks	361. 66
Premiums on U. S. bonds		Due to State banks and bankers ..	533. 71
Bonds, securities, etc		Due to trust companies and savings banks ..	
Bank's house, furniture, and fixtures ..	12, 000. 00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	2, 500. 00	Dividends unpaid	
Due from other national banks	1, 564. 79	Individual deposits	221, 181. 70
Due from State banks and bankers ..	11, 892. 55	United States deposits	
Due from approved reserve agents ..	37, 851. 49	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 613. 62	Notes and bills rediscounted ..	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated ..	
Fractional currency, nickels, cents ..	243. 53		
Specie	16, 925. 50		
Legal-tender notes			
Redemption fund with Treas. U. S. ..	1, 250. 00		
Due from Treasurer U. S.			
Total	411, 054. 72	Total	411, 054. 72

TEXAS.

Gatesville National Bank, Gatesville.

R. E. WEST, *President.*

No. 6150.

J. P. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,022.01	Capital stock paid in	\$25,000.00
Overdrafts	7,968.93	Surplus fund	1,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,843.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	370.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,533.70	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,933.20	Individual deposits	63,839.34
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	6,850.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,415.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.05		
Specie	6,157.25		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	99,432.86	Total	99,432.86

First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts	\$214,285.68	Capital stock paid in	\$50,000.00
Overdrafts	13,236.64	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	12,395.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	284.47
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,800.00	Dividends unpaid	19.00
Due from other national banks	14,351.32	Individual deposits	230,839.15
Due from State banks and bankers	3,243.43	United States deposits	
Due from approved reserve agents	22,231.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	484.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	173.31		
Specie	14,527.00		
Legal-tender notes	1,350.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	450.00		
Total	327,538.37	Total	327,538.37

First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts	\$94,721.73	Capital stock paid in	\$50,000.00
Overdrafts	7,432.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	19,128.66
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Sundry collections	424.50	State-bank notes outstanding	
Other bonds to secure deposits		Due to other national banks	
U. S. bonds on hand		Due to State banks and bankers	
Premiums on U. S. bonds		Due to trust companies and savings banks	
Bonds, securities, etc.	391.35	Due to approved reserve agents	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid	
Other real estate and mortg's owned	6,450.00	Individual deposits	108,917.76
Suspense	3.45	United States deposits	
Due from other national banks	13,344.17	Deposits of U. S. disbursing officers	
Due from State banks and bankers		U. S. bond account	
Due from approved reserve agents	45,940.86	Notes and bills rediscounted	
Live stock	1,476.75	Bills payable	
Internal-revenue stamps		Liabilities other than those above stated	
Checks and other cash items	2.84		
Bills of other national banks	3,045.00		
Fractional currency, nickels, cents	54.10		
Specie	7,864.45		
Legal-tender notes	3,250.00		
Redemption fund with Treas. U. S.	625.00		
Total	200,546.42	Total	200,546.42

TEXAS.

First National Bank, Gilmer.

W. BOYD, SR., *President.*

No. 5288.

C. T. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,164.96	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24,004.24	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,728.67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,710.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,226.13	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,819.97	Individual deposits.....	56,277.99
Due from State banks and bankers.....	1,402.61	United States deposits.....	
Due from approved reserve agents.....	7,761.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	299.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,600.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.85		
Specie.....	3,216.00		
Legal-tender notes.....	5,690.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	146,717.16	Total.....	146,717.16

Farmers and Merchants' National Bank, Gilmer.

W. O. WOMACK, *President.*

No. 5741.

W. C. BARNWELL, *Cashier.*

Loans and discounts.....	\$88,118.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,544.38	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,144.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,165.05
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	425.83
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,265.48	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,104.68	Dividends unpaid.....	
Due from other national banks.....	229.82	Individual deposits.....	59,964.45
Due from State banks and bankers.....	8.93	United States deposits.....	
Due from approved reserve agents.....	3,607.78	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,227.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,000.00	Liabilities other than those above stated.....	8.12
Fractional currency, nickels, cents.....	44.00		
Specie.....	2,816.70		
Legal-tender notes.....	5,890.00		
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
Total.....	174,707.71	Total.....	174,707.71

First National Bank, Glenrose.

J. R. MILAM, *President.*

No. 5795.

C. A. MILAM, *Cashier.*

Loans and discounts.....	\$79,173.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,879.17	Surplus fund.....	2,062.40
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	6,982.80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,664.77
Premiums on U. S. bonds.....	382.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	1,575.47
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,152.46	Individual deposits.....	39,131.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	899.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	273.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	43.79		
Specie.....	2,000.00		
Legal-tender notes.....	1,800.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	102,667.28	Total.....	102,667.28

TEXAS.

Goldthwaite National Bank, Goldthwaite.

W. E. MILLER, *President.*

No. 6092.

JOE H. FRIZZELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,002.06	Capital stock paid in	\$25,000.00
Overdrafts	3,040.18	Surplus fund	1,250.00
U. S. bonds to secure circulation ..	6,250.00	Undivided profits, less current expenses and taxes paid	4,028.42
U. S. bonds to secure deposits		National bank notes outstanding ..	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	13.50
Premiums on U. S. bonds	450.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	12,477.00	Individual deposits	61,649.04
Due from State banks and bankers ..	1,226.82	United States deposits	
Due from approved reserve agents ..	4,544.48	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	78.40	Notes and bills rediscounted	5,120.00
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	147.47		
Specie	3,817.05		
Legal-tender notes	7,500.00		
Redemption fund with Treas. U. S. ..	312.50		
Due from Treasurer U. S.	300.00		
Total	113,310.96	Total	113,310.96

First National Bank, Goliad.

W. B. CAMPBELL, *President.*

No. 4565.

P. L. CAMPBELL, *Cashier.*

Loans and discounts	\$123,324.05	Capital stock paid in	\$50,000.00
Overdrafts	16,948.05	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	31,794.70
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	291.15
Premiums on U. S. bonds	400.00	Due to State banks and bankers ..	4,605.54
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	9,050.00	Due to approved reserve agents ..	22.54
Other real estate and mortg's owned ..	350.00	Dividends unpaid	
Due from other national banks	14,012.45	Individual deposits	95,142.67
Due from State banks and bankers ..	1,462.90	United States deposits	
Due from approved reserve agents ..	17,157.36	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	361.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	480.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	170.43		
Specie	5,315.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	204,356.60	Total	204,356.60

Gonzales National Bank, Gonzales.

R. S. DILWORTH, *President.*

No. 6277.

W. B. SAYERS, *Cashier.*

Loans and discounts	\$57,013.10	Capital stock paid in	\$50,000.00
Overdrafts	1,181.57	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	2,010.29
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	625.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,300.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	1,566.60	Individual deposits	25,123.01
Due from State banks and bankers ..	14,898.37	United States deposits	
Due from approved reserve agents ..		Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	562.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	11.63		
Specie	1,146.25		
Legal-tender notes	6,208.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	99,633.30	Total	99,633.30

TEXAS.

First National Bank, Gordon.

A. P. WILBAR, *President.*

No. 5759.

R. E. COLVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,140.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,559.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,517.58
Other bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	351.56	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	13.20
Bank's house, furniture, and fixtures.....	4,715.89	Due to trust companies and sav-	
Other real estate and mortg's owned.....	1,002.00	ings banks.....	
Due from other national banks.....	1,764.13	Due to approved reserve agents.....	
Due from State banks and bankers.....	567.55	Dividends unpaid.....	
Due from approved reserve agents.....	5,875.10	Individual deposits.....	55,488.03
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	12.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	10.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	69.10	Bills payable.....	20,000.00
Specie.....	8,639.35	Liabilities other than those above	
Legal-tender notes.....		stated.....	
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	113,268.81	Total.....	113,268.81

Beckham National Bank, Graham.

S. R. CRAWFORD, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$188,707.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,098.28	Surplus fund.....	24,365.23
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,459.94
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	2,941.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,991.98	Due to trust companies and sav-	
Other real estate and mortg's owned.....	14,407.42	ings banks.....	
Due from other national banks.....	9,543.85	Due to approved reserve agents.....	
Due from State banks and bankers.....	1,553.81	Dividends unpaid.....	
Due from approved reserve agents.....	41,338.92	Individual deposits.....	112,805.48
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	892.95	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	5,165.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	95.05	Bills payable.....	10,000.00
Specie.....	4,362.05	Liabilities other than those above	
Legal-tender notes.....	15,675.00	stated.....	48,392.27
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	325,022.92	Total.....	325,022.92

Graham National Bank, Graham.

CICERO SMITH, *President.*

No. 5897.

CHAS. GAY, *Cashier.*

Loans and discounts.....	\$93,080.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,285.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,936.80
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,015.63	Due to other national banks.....	2,197.11
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,447.99	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,431.84	Individual deposits.....	68,752.55
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	1,350.62	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,005.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	64.65	Bills payable.....	
Specie.....	1,345.00	Liabilities other than those above	
Legal-tender notes.....	4,235.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	145,386.46	Total.....	145,386.46

TEXAS.

First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

J. N. NUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,455.95	Capital stock paid in	\$100,000.00
Overdrafts	26,355.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,251.65
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,787.26
Premiums on U. S. bonds	1,773.50	Due to State banks and bankers	165.58
Bonds, securities, etc.	750.00	Due to trust companies and savings banks	1,040.73
Bank's house, furniture, and fixtures	9,500.00	Due to approved reserve agents	15,138.74
Other real estate and mortg's owned	11,640.00	Dividends unpaid	
Due from other national banks	5,265.78	Individual deposits	106,747.15
Due from State banks and bankers	855.24	United States deposits	
Due from approved reserve agents	21,009.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	365.86	Notes and bills rediscounted	59,033.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.35		
Specie	4,473.10		
Legal-tender notes	3,185.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	334,144.11	Total	334,144.11

City National Bank, Granbury.

JNO. J. HINER, *President.*

No. 5808.

J. B. SIKES, *Cashier.*

Loans and discounts	\$68,594.48	Capital stock paid in	\$25,000.00
Overdrafts	6,754.67	Surplus fund	2,800.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,277.30
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	744.41
Premiums on U. S. bonds	412.90	Due to State banks and bankers	5.00
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,812.50	Due to approved reserve agents	5,240.84
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	171.21	Individual deposits	27,908.06
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,674.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	23,500.00
Bills of other national banks		Liabilities other than those above stated	2,000.00
Fractional currency, nickels, cents	36.20		
Specie	2,020.00		
Legal-tender notes	1,436.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,725.61	Total	94,725.61

National Bank, Grand Saline.

T. B. MEEKS, *President.*

No. 5696.

U. S. MEEKS, *Cashier.*

Loans and discounts	\$54,120.11	Capital stock paid in	\$30,000.00
Overdrafts	13,579.07	Surplus fund	4,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,995.40
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,572.78
Premiums on U. S. bonds	1,790.62	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,883.95	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	68.00	Individual deposits	37,851.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,944.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,168.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	3,990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.00		
Specie	1,507.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	116,920.13	Total	116,920.13

TEXAS.

First National Bank, Grandview.

T. E. PITTMAN, *President.*

No. 4389.

DAN. E. LYDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,162.57	Capital stock paid in.....	\$23,000.00
Overdrafts.....	10,234.33	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,178.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,562.73	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	2,600.00	Dividends unpaid.....	
Due from other national banks.....	2,000.00	Individual deposits.....	76,436.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,064.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	70.09	U. S. bond account.....	
Checks and other cash items.....	4,664.54	Notes and bills rediscounted.....	6,000.00
Exchanges for clearing house.....		Bills payable.....	20,009.00
Bills of other national banks.....	1,342.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	384.12		
Specie.....	965.00		
Legal-tender notes.....	3,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	150,114.83	Total.....	150,114.83

Farmers and Merchants' National Bank, Grandview.

O. L. WILKIRSON, *President.*

No. 7269.

R. E. PITTS, *Cashier.*

Loans and discounts.....	\$29,318.15	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7,659.00	Surplus fund.....	
U. S. bonds to secure circulation.....	7,500.00	Undivided profits, less current expenses and taxes paid.....	397.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	370.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	511.66	Individual deposits.....	32,909.05
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	11,911.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	565.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.76		
Specie.....	1,750.00		
Legal-tender notes.....	5,840.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	70,806.79	Total.....	70,806.79

First National Bank, Granger.

WILFORD McDANIEL, *President.*

No. 6361.

R. McDANIEL, *Cashier.*

Loans and discounts.....	\$51,650.64	Capital stock paid in.....	\$35,000.00
Overdrafts.....	7,830.95	Surplus fund.....	2,100.00
U. S. bonds to secure circulation.....	9,000.00	Undivided profits, less current expenses and taxes paid.....	230.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,763.36
Premiums on U. S. bonds.....	680.63	Due to State banks and bankers.....	516.44
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	2,296.10	Individual deposits.....	28,054.09
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,912.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	14,000.00
Bills of other national banks.....	800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.00		
Specie.....	1,962.57		
Legal-tender notes.....	2,100.00		
Redemption fund with Treas. U. S.....	450.00		
Due from Treasurer U. S.....			
Total.....	90,664.83	Total.....	90,664.83

TEXAS.

Grapevine National Bank, Grapevine.

G. E. BUSHONG, *President.*

No. 5439.

R. E. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,179.26	Capital stock paid in	\$25,000.00
Overdrafts	835.40	Surplus fund	12,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	6,468.84
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	9,620.75
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	809.35	Individual deposits	55,838.51
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,394.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	501.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,925.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.20		
Specie	2,436.85		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	115,928.10	Total	115,928.10

First National Bank, Greenville.

W. H. BUSH, *President.*

No. 2993.

E. W. HARRISON, *Cashier.*

Loans and discounts	\$332,283.86	Capital stock paid in	\$150,000.00
Overdrafts	44,173.25	Surplus fund	11,000.00
U. S. bonds to secure circulation	38,500.00	Undivided profits, less current expenses and taxes paid	7,986.37
U. S. bonds to secure deposits		National-bank notes outstanding	38,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,626.93
Premiums on U. S. bonds	2,277.97	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,829.55	Individual deposits	209,448.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	17,692.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,958.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	6,921.25		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	1,925.00		
Due from Treasurer U. S.			
Total	479,561.96	Total	479,561.96

Greenville National Bank, Greenville.

W. A. WILLIAMS, *President.*

No. 3646.

H. W. WILLIAMS, *Cashier.*

Loans and discounts	\$688,841.28	Capital stock paid in	\$200,000.00
Overdrafts	130,579.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	57,084.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	51,358.13
Premiums on U. S. bonds	1,009.00	Due to State banks and bankers	
Bonds, securities, etc	275.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,907.78	Due to approved reserve agents	1,234.40
Other real estate and mortg's owned		Dividends unpaid	62,347.41
Due from other national banks	44,072.74	Individual deposits	640,408.71
Due from State banks and bankers	15,563.96	United States deposits	
Due from approved reserve agents	53,201.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,677.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2,735.60		
Specie	43,908.50		
Legal-tender notes	44,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,102,433.48	Total	1,102,433.48

TEXAS.

Citizens' National Bank, Groesbeck.

H. W. WILLIAMS, *President.*

No. 6461.

DAN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$65,012.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,170.13	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	4,469.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	150.21
Premiums on U. S. bonds.....	455.00	Due to State banks and bankers.....	179.81
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,166.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,809.90	Individual deposits.....	71,119.88
Due from State banks and bankers.....	5,732.63	United States deposits.....	
Due from approved reserve agents.....	28,344.01	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,883.78	Notes and bills rediscounted.....	15,001.76
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.10		
Specie.....	8,196.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	139,171.16	Total.....	139,171.16

First National Bank, Groveton.

GEO. W. RIDDLE, *President.*

No. 6329.

L. P. ATMAR, *Cashier.*

Loans and discounts.....	\$58,506.34	Capital stock paid in.....	\$25,000.00
Overdrafts.....	52.42	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	2,818.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	528.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,000.00	Individual deposits.....	67,819.06
Due from State banks and bankers.....	3,176.86	United States deposits.....	
Due from approved reserve agents.....	18,207.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	163.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,240.00	Liabilities other than those above stated.....	7.48
Fractional currency, nickels, cents.....	84.00		
Specie.....	4,886.10		
Legal-tender notes.....	1,675.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	103,844.73	Total.....	103,844.73

First National Bank, Gunter.

H. C. SPERRY, *President.*

No. 6404.

L. M. TUCK, *Cashier.*

Loans and discounts.....	\$19,946.13	Capital stock paid in.....	\$30,000.00
Overdrafts.....	23,514.14	Surplus fund.....	300.00
U. S. bonds to secure circulation...	39,000.00	Undivided profits, less current expenses and taxes paid.....	666.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	509.49
Premiums on U. S. bonds.....	2,728.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,154.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,047.95	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	42,603.25
Due from State banks and bankers.....	6,845.66	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,254.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.00		
Specie.....	4,946.40		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....	1,050.00		
Total.....	104,079.69	Total.....	104,079.69

TEXAS.

Lavaca County National Bank, Hallettsville.

FRIENCH SIMPSON, *President.*

No. 4338.

E. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,066.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	30,189.83	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,783.96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	487.50	Due to other national banks.....	
Premiums on U. S. bonds.....	2,288.62	Due to State banks and bankers.....	1,679.99
Bonds, securities, etc.....	10,077.00	Due to trust companies and savings banks.....	55.60
Bank's house, furniture, and fixtures.....	11,190.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	741.04	Dividends unpaid.....	
Due from other national banks.....	436.68	Individual deposits.....	105,248.97
Due from State banks and bankers.....	4,780.31	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	222.92	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,390.00	Bills payable.....	
Bills of other national banks.....	128.91	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,018.60		
Specie.....	5,000.00		
Legal-tender notes.....	750.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	192,768.52	Total.....	192,768.52

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$100,035.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,303.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,103.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	25.70
Bonds, securities, etc.....	3,003.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,637.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	530.15	Dividends unpaid.....	
Due from other national banks.....	37,071.71	Individual deposits.....	92,365.74
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	161.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	153.82	Bills payable.....	
Bills of other national banks.....	6,103.53	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	155.00		
Specie.....	1,250.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	204,495.25	Total.....	204,495.25

Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

G. R. COUCH, *Cashier.*

Loans and discounts.....	\$119,418.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,840.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,245.20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....	300.80	Due to other national banks.....	1,259.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	211.61
Bonds, securities, etc.....	9,820.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,416.43	Due to approved reserve agents.....	9.92
Other real estate and mortg's owned.....	2,665.81	Dividends unpaid.....	
Due from other national banks.....	640.71	Individual deposits.....	71,158.96
Due from State banks and bankers.....	3,768.97	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	125.99	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17.59	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9,130.00		
Specie.....	1,489.00		
Legal-tender notes.....	1,250.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	182,884.95	Total.....	182,884.95

TEXAS.

First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,191.35	Capital stock paid in	\$50,000.00
Overdrafts	74,862.52	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	21,670.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	44.47
Bonds, securities, etc	5,454.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,458.00	Dividends unpaid	
Due from other national banks	5,186.93	Individual deposits	119,395.14
Due from State banks and bankers	101.50	United States deposits	
Due from approved reserve agents	13,745.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	455.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	226.45		
Specie	6,751.05		
Legal-tender notes	14,551.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	213,609.71	Total	213,609.71

Farmers' National Bank, Hempstead.

JNO. C. AMSLER, *President.*

No. 4905.

L. D. AMSLER, *Cashier.*

Loans and discounts	\$106,759.37	Capital stock paid in	\$50,000.00
Overdrafts	2,070.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,355.21
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	948.36
Premiums on U. S. bonds		Due to State banks and bankers	170.67
Bonds, securities, etc	500.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,831.55	Dividends unpaid	
Due from other national banks	9,191.75	Individual deposits	116,771.23
Due from State banks and bankers	154.16	United States deposits	
Due from approved reserve agents	45,605.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	120.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	217.90		
Specie	6,168.60		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	197,745.47	Total	197,745.47

First National Bank, Henderson.

J. C. HICKEY, *President.*

No. 6176.

A. R. WOODSON, *Cashier.*

Loans and discounts	\$125,807.16	Capital stock paid in	\$50,000.00
Overdrafts	9,777.51	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	787.20
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,367.80
Premiums on U. S. bonds	725.00	Due to State banks and bankers	
Bonds, securities, etc	12,770.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,433.23	Due to approved reserve agents	2,512.32
Other real estate and mortg's owned	2,320.08	Dividends unpaid	50.00
Due from other national banks	287.52	Individual deposits	92,019.57
Due from State banks and bankers	4,527.21	United States deposits	
Due from approved reserve agents	1,966.11	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	325.00	Notes and bills rediscounted	
Exchanges for clearing house	83.16	Bills payable	5,600.00
Bills of other national banks	5,090.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,000.00		
Specie	625.00		
Legal-tender notes			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	182,236.98	Total	182,236.98

TEXAS.

Farmers and Merchants' National Bank, Henderson.

F. W. PETTEY, *President*.

No. 6780.

W. E. STEWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$101,230.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,395.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,303.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,756.35
Premiums on U. S. bonds.....	787.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1,165.17
Bank's house, furniture, and fixtures.....	4,173.80	Due to approved reserve agents.....	168.24
Other real estate and mortg's owned.....	4,619.03	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	79,368.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,617.53	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	53.69	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	265.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.91		
Specie.....	2,147.00		
Legal-tender notes.....	7,715.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	158,762.21	Total.....	158,762.21

Hereford National Bank, Hereford.

JNO. E. FERGUSON, *President*.

No. 5604.

C. W. DODSON, *Cashier*.

Loans and discounts.....	\$113,088.40	Capital stock paid in.....	\$25,000.00
Overdrafts.....	8,829.03	Surplus fund.....	4,500.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	10,794.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	250.00	Due to other national banks.....	36,827.88
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,261.14	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	12,684.93	Dividends unpaid.....	
Due from other national banks.....	22.20	Individual deposits.....	75,341.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,688.19	Deposits of U. S. disbursing officers.....	25,000.00
Live stock account.....	2,367.48	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	9,442.00
Checks and other cash items.....	636.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	365.60		
Fractional currency, nickels, cents.....	120.50		
Specie.....	6,979.50		
Legal-tender notes.....	1,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	168,155.37	Total.....	168,155.37

Western National Bank, Hereford.

G. A. F. PARKER, *President*.

No. 6812.

F. B. FULLER, *Cashier*.

Loans and discounts.....	\$102,079.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,668.92	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,627.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	828.57
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	20.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,292.18	Individual deposits.....	67,718.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	2,950.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	70.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	84.75		
Specie.....	5,389.75		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	149,195.63	Total.....	149,195.63

TEXAS.

First National Bank, Hico.

G. M. CARLTON, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,581.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,096.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	47,907.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,271.45
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,486.98	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	16,320.81	Individual deposits.....	126,819.51
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,747.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	732.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.55		
Specie.....	17,271.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	259,898.00	Total.....	259,898.00

Hico National Bank, Hico.

WM. CONNOLLY, *President.*

No. 7157.

W. PITT BARNES, *Cashier.*

Loans and discounts.....	\$79,922.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,628.35	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,902.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,783.93
Premiums on U. S. bonds.....	570.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,564.00	Due to approved reserve agents.....	6,300.47
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,894.87	Individual deposits.....	58,760.33
Due from State banks and bankers.....	3,077.24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,657.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.46		
Specie.....	1,468.75		
Legal-tender notes.....	5,193.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Suspense fund.....	.85		
Total.....	138,247.45	Total.....	138,247.45

Citizens' National Bank, Hillsboro.

GEORGE CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$154,107.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45,922.17	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,543.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,876.00
Premiums on U. S. bonds.....	721.69	Due to State banks and bankers.....	18,671.77
Bonds, securities, etc.....	7,646.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,300.00	Due to approved reserve agents.....	7,828.99
Other real estate and mortg's owned.....	513.83	Dividends unpaid.....	
Due from other national banks.....	48,580.74	Individual deposits.....	186,686.12
Due from State banks and bankers.....	244.44	United States deposits.....	
Due from approved reserve agents.....	16,159.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,497.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,409.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	46.30		
Specie.....	5,555.85		
Legal-tender notes.....	20,406.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	360,606.58	Total.....	360,606.58

TEXAS.

Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

W. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,553.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71,255.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,581.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,197.04
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	11.08
Bonds, securities, etc.....	16,567.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	7,536.19	Dividends unpaid.....	
Due from other national banks.....	695.89	Individual deposits.....	164,472.21
Due from State banks and bankers.....	2,179.64	United States deposits.....	
Due from approved reserve agents.....	9,111.60	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	406.27	Notes and bills rediscounted.....	15,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	52.20		
Specie.....	1,980.45		
Legal-tender notes.....	10,048.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	350.00		
Total.....	290,261.85	Total.....	290,261.85

Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$211,438.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,312.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,330.70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	728.39
Premiums on U. S. bonds.....	512.50	Due to State banks and bankers.....	4,234.29
Bonds, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,605.62	Due to approved reserve agents.....	
Other real estate and mortg'owned.....	26,962.32	Dividends unpaid.....	
Due from other national banks.....	4,795.97	Individual deposits.....	233,437.34
Due from State banks and bankers.....	7,263.38	United States deposits.....	
Due from approved reserve agents.....	15,453.19	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,239.45	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	45.15		
Specie.....	5,055.90		
Legal-tender notes.....	9,001.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	397,730.72	Total.....	397,730.72

First National Bank, Hondo.

GEO. W. JONES, *President.*

No. 5765.

ISAAC WILSON, *Cashier.*

Loans and discounts.....	\$55,505.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	346.87	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,819.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	52,245.74	Individual deposits.....	101,242.21
Due from State banks and bankers.....	534.17	United States deposits.....	
Due from approved reserve agents.....	9,447.37	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	85.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	53.54		
Specie.....	8,073.00		
Legal-tender notes.....	1,920.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	157,061.81	Total.....	157,061.81

TEXAS.

First National Bank, Honeygrove.

W. UNDERWOOD, *President.*

No. 2867.

J. A. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$424,308.91	Capital stock paid in.....	\$125,000.00
Overdrafts.....	31,570.51	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,007.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	17,290.96
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	3,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	19,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	64,539.04	Dividends unpaid.....	
Due from other national banks.....	6,025.98	Individual deposits.....	228,960.93
Due from State banks and bankers.....	53,688.34	United States deposits.....	
Due from approved reserve agents.....	19,644.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,195.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	110,000.00
Bills of other national banks.....	2,620.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	389.45		
Specie.....	8,227.85		
Legal-tender notes.....	15,080.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	702,289.33	Total.....	702,289.33

Planters' National Bank, Honeygrove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Loans and discounts.....	\$172,114.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	53,345.51	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	18,760.00	Undivided profits, less current expenses and taxes paid.....	22,803.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,760.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,650.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,316.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,184.19	Dividends unpaid.....	
Due from other national banks.....	607.22	Individual deposits.....	77,792.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	26,085.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,481.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.03		
Specie.....	8,118.70		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	938.00		
Due from Treasurer U. S.....			
Total.....	309,406.11	Total.....	309,406.11

First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

J. T. SCOTT, *Cashier.*

Loans and discounts.....	\$1,595,321.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114,953.18	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	192,592.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	418,877.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	235,448.94
Bonds, securities, etc.....	14,100.00	Due to trust companies and savings banks.....	7,724.70
Bank's house, furniture, and fixtures.....	98,631.77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,777.22	Dividends unpaid.....	
Due from other national banks.....	301,903.46	Individual deposits.....	2,661,502.74
Due from State banks and bankers.....	169,915.45	Certified checks.....	2,882.17
Due from approved reserve agents.....	855,360.71	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	452.65	U. S. bond account.....	
Exchanges for clearing house.....	238.67	Notes and bills rediscounted.....	
Bills of other national banks.....	67,885.00	Bills payable.....	
Fractional currency, nickels, cents.....	2,369.67	Liabilities other than those above stated.....	
Specie.....	592,098.50		
Legal-tender notes.....	174,775.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	4,022,028.13	Total.....	4,022,028.13

TEXAS.

Commercial National Bank, Houston.

W. B. CHEW, *President*.

No. 3517.

F. B. GRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,451,346.42	Capital stock paid in	\$500,000.00
Overdrafts	201,013.88	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	164,670.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,001,323.94
Premiums on U. S. bonds	18,750.00	Due to State banks and bankers	281,638.40
Bonds, securities, etc	43,989.16	Due to trust companies and savings banks	181.00
Bank's house, furniture, and fixtures	251,358.31	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	489,684.09	Individual deposits	2,161,578.61
Due from State banks and bankers	245,639.57	Certified checks	1,298.97
Due from approved reserve agents	759,348.39	United States deposits	40,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3,256.60	U. S. bond account	
Exchanges for clearing house	78,681.24	Notes and bills rediscounted	
Bills of other national banks	71,570.00	Bills payable	
Fractional currency, nickels, cents	1,419.65	Liabilities other than those above stated	
Specie	190,218.50		
Legal-tender notes	384,416.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	4,450,691.81	Total	4,450,691.81

Houston National Bank, Houston.

HENRY S. FOX, *President*.

No. 4028.

N. C. MUNGER, *Cashier*.

Loans and discounts	\$322,010.87	Capital stock paid in	\$100,000.00
Overdrafts	292.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,579.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	168.44
Premiums on U. S. bonds		Due to State banks and bankers	4,105.08
Bonds, securities, etc	734.61	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,500.00	Dividends unpaid	
Due from other national banks	27,464.51	Individual deposits	457,397.06
Due from State banks and bankers	12,112.69	Certified checks	700.00
Due from approved reserve agents	90,115.95	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	311.79	U. S. bond account	
Exchanges for clearing house	22,670.34	Notes and bills rediscounted	
Bills of other national banks	5,530.00	Bills payable	
Fractional currency, nickels, cents	12.40	Liabilities other than those above stated	
Specie	105,204.60		
Legal-tender notes	7,740.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	624,950.20	Total	624,950.20

Merchants' National Bank, Houston.

I. H. KEMPNER, *President*.

No. 5858.

T. C. DUNN, *Cashier*.

Loans and discounts	\$939,339.70	Capital stock paid in	\$250,000.00
Overdrafts	114,306.30	Surplus fund	42,500.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	10,973.84
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	677,769.43
Premiums on U. S. bonds	6,500.00	Due to State banks and bankers	128,636.86
Bonds, securities, etc		Due to trust companies and savings banks	2,636.99
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,663.50	Dividends unpaid	40.00
Due from other national banks	446,243.37	Individual deposits	747,374.96
Due from State banks and bankers	67,344.64	Certified checks	3,550.88
Due from approved reserve agents	261,090.03	United States deposits	40,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,539.70	U. S. bond account	
Exchanges for clearing house	3,892.36	Notes and bills rediscounted	
Bills of other national banks	32,550.00	Bills payable	175,000.00
Fractional currency, nickels, cents	196.36	Liabilities other than those above stated	
Specie	51,827.00		
Legal-tender notes	94,450.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	2,137,942.96	Total	2,137,942.96

TEXAS.

Planters and Mechanics' National Bank, Houston.

JOHN H. KIRBY, *President*.

No. 4463.

F. A. REICHARDT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$555,697.88	Capital stock paid in	\$200,000.00
Overdrafts	26,084.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	38,493.17
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,745.20
Premiums on U. S. bonds	13,000.00	Due to State banks and bankers	820.04
Bonds, securities, etc.	13,140.40	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	42,000.00	Due to approved reserve agents	
Other real estate and mortg'owned	9,111.50	Dividends unpaid	216.00
Due from other national banks	7,379.97	Individual deposits	430,220.67
Due from State banks and bankers	4,243.91	Certified checks	133.30
Due from approved reserve agents	23,402.97	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	128.65	U. S. bond account	
Exchanges for clearing house	508.61	Notes and bills rediscounted	17,500.00
Bills of other national banks	4,500.00	Bills payable	50,000.00
Fractional currency, nickels, cents	180.50	Liabilities other than those above stated	
Specie	75,247.75		
Legal-tender notes	22,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,009,128.38	Total	1,009,128.38

South Texas National Bank, Houston.

CHARLES DILLINGHAM, *President*.

No. 4350.

J. E. McASHAN, *Cashier*.

Loans and discounts	\$1,205,849.24	Capital stock paid in	\$500,000.00
Overdrafts	13,725.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	192,779.04
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	78,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	209,485.75
Premiums on U. S. bonds	4,569.95	Due to State banks and bankers	113,621.73
Bonds, securities, etc.	41,613.56	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	73,357.59	Due to approved reserve agents	
Other real estate and mortg'owned	32,281.50	Dividends unpaid	355.00
Due from other national banks	109,576.35	Individual deposits	1,001,566.90
Due from State banks and bankers	23,948.12	Certified checks	714.25
Due from approved reserve agents	216,960.51	United States deposits	500.00
Internal-revenue stamps	9.92	Deposits of U. S. disbursing officers	49,500.00
Checks and other cash items		U. S. bond account	
Exchanges for clearing house	63,390.39	Notes and bills rediscounted	
Bills of other national banks	37,322.00	Bills payable	
Fractional currency, nickels, cents	539.78	Liabilities other than those above stated	
Specie	165,478.55		
Legal-tender notes	124,000.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	2,246,622.67	Total	2,246,622.67

Farmers' National Bank, Howe.

W. H. DEAN, *President*.

No. 5670.

W. W. FERGUSON, *Cashier*.

Loans and discounts	\$72,405.95	Capital stock paid in	\$30,000.00
Overdrafts	22,607.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,509.95
U. S. bonds to secure deposits		National-bank notes outstanding	29,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	778.40
Premiums on U. S. bonds	1,650.00	Due to State banks and bankers	101.49
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,474.35	Due to approved reserve agents	
Other real estate and mortg'owned		Dividends unpaid	
Due from other national banks	6,993.89	Individual deposits	82,883.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,813.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,696.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.04		
Specie	4,183.30		
Legal-tender notes	3,600.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	166,423.00	Total	166,423.00

TEXAS.

First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,367.07	Capital stock paid in	\$50,000.00
Overdrafts	116,205.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	8,416.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,313.45
Premiums on U. S. bonds		Due to State banks and bankers	5,557.07
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,009.60	Due to approved reserve agents	1,272.02
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,652.51	Individual deposits	238,522.09
Due from State banks and bankers	1,023.21	United States deposits	
Due from approved reserve agents	16,073.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,200.78	Notes and bills rediscounted	48,162.45
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,245.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	164.96		
Specie	14,819.00		
Legal-tender notes	2,265.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	476,743.83	Total	476,743.83

First National Bank, Hughes Springs.

C. H. MORRIS, *President.*

No. 6922.

H. S. ROGERS, *Cashier.*

Loans and discounts	\$41,821.37	Capital stock paid in	\$25,000.00
Overdrafts	2,099.47	Surplus fund	500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	3,335.94
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,405.96
Premiums on U. S. bonds	790.63	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,120.00	Due to approved reserve agents	247.88
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,241.10	Individual deposits	26,148.59
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,413.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,345.47	Notes and bills rediscounted	5,142.31
Exchanges for clearing house		Bills payable	
Bills of other national banks	445.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	39.15		
Specie	1,065.35		
Legal-tender notes	3,650.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	76,780.68	Total	76,780.68

Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts	\$208,084.59	Capital stock paid in	\$50,000.00
Overdrafts	16,221.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,814.40
U. S. bonds to secure deposits		National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	473.98
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	16,928.07	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,387.67	Due to approved reserve agents	3,970.24
Other real estate and mortg's owned	9,494.05	Dividends unpaid	
Due from other national banks	9,223.22	Individual deposits	210,942.84
Due from State banks and bankers	4,776.40	United States deposits	
Due from approved reserve agents	48,063.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	699.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,735.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	182.17		
Specie	16,680.90		
Legal-tender notes	3,565.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	393,451.46	Total	393,451.46

TEXAS.

First National Bank, Iowa Park.

C. BIRK, *President.*

No. 5589.

W. R. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,161.70	Capital stock paid in.....	\$25,000.00
Overdrafts.....	549.26	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,770.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,167.96	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,619.46	Individual deposits.....	67,718.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,361.23	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	112.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.55		
Specie.....	6,256.35		
Legal-tender notes.....	2,290.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	123,988.61	Total.....	123,988.61

First National Bank, Italy.

J. V. CLARK, *President.*

No. 5663.

S. M. DUNLAP, *Cashier.*

Loans and discounts.....	\$76,866.45	Capital stock paid in.....	\$25,000.00
Overdrafts.....	14,632.55	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	8,000.00	Undivided profits, less current expenses and taxes paid.....	2,840.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	563.77
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,822.29	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,431.22	Individual deposits.....	102,136.89
Due from State banks and bankers.....	772.43	United States deposits.....	
Due from approved reserve agents.....	8,278.92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	521.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	74.98		
Specie.....	6,641.00		
Legal-tender notes.....	6,100.00		
Redemption fund with Treas. U. S.....	400.00		
Due from Treasurer U. S.....			
Total.....	148,541.56	Total.....	148,541.56

Citizens' National Bank, Italy.

J. C. COUCH, *President.*

No. 6471.

FOUNT RAY, *Cashier.*

Loans and discounts.....	\$71,161.73	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,948.77	Surplus fund.....	1,500.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,109.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,025.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,596.25	Due to approved reserve agents.....	633.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	184.44	Individual deposits.....	49,255.57
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	12,984.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	277.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,003.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	78.72		
Specie.....	4,621.45		
Legal-tender notes.....	1,370.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	132,498.14	Total.....	132,498.14

TEXAS.

First National Bank, Itasca.

F. M. FIES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,743.65	Capital stock paid in	\$50,000.00
Overdrafts	46,738.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,016.60
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,884.06
Premiums on U. S. bonds		Due to State banks and bankers	1,440.67
Bonds, securities, etc	3,195.11	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,000.00	Due to approved reserve agents	5,539.77
Other real estate and mortg's owned	11,400.92	Dividends unpaid	
Due from other national banks	391.84	Individual deposits	116,972.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,586.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	159.77	Notes and bills rediscounted	40,080.05
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	105.20		
Specie	5,922.20		
Legal-tender notes	2,065.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	276,433.71	Total	276,433.71

Itasca National Bank, Itasca.

C. E. MARTIN, *President.*

No. 5749.

W. H. COFFMAN, *Cashier.*

Loans and discounts	\$90,976.18	Capital stock paid in	\$30,000.00
Overdrafts	20,140.12	Surplus fund	7,500.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	5,985.51
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	811.11
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	1,802.67
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,393.62	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	76.60
Due from other national banks	3,563.14	Individual deposits	74,356.94
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,994.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	254.74	Notes and bills rediscounted	17,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	191.83		
Specie	7,319.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.			
Total	168,032.83	Total	168,032.83

First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts	\$312,404.79	Capital stock paid in	\$150,000.00
Overdrafts	11,122.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	2,736.09
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,246.29
Premiums on U. S. bonds	1,730.00	Due to State banks and bankers	
Bonds, securities, etc	34,076.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	19,808.85	Due to approved reserve agents	1,683.32
Other real estate and mortg's owned	2,890.92	Dividends unpaid	
Due from other national banks	4,017.18	Individual deposits	81,638.61
Due from State banks and bankers	241.05	United States deposits	
Due from approved reserve agents	15,946.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	363.00	Notes and bills rediscounted	111,277.01
Exchanges for clearing house		Bills payable	15,300.00
Bills of other national banks	710.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	5.23		
Specie	4,930.00		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.	260.00		
Total	451,381.32	Total	451,381.32

TEXAS.

First National Bank, Jacksonville.

W. C. BOLTON, *President.*

No. 5581.

A. G. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,154.73	Capital stock paid in	\$50,000.00
Overdrafts	14,570.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	16,232.25
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	96.28
Premiums on U. S. bonds	3,156.26	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	109,203.97	Individual deposits	219,987.30
Due from State banks and bankers	286.35	United States deposits	
Due from approved reserve agents	18,930.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	213.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	5,200.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	346,315.83	Total	346,315.83

Citizens' National Bank, Jacksonville.

W. H. SORY, *President.*

No. 6883.

A. F. KERR, *Cashier.*

Loans and discounts	\$38,553.11	Capital stock paid in	\$25,000.00
Overdrafts	1,641.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,797.64
U. S. bonds to secure deposits		National bank notes outstanding	25,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,398.44	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	889.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,604.93	Individual deposits	42,755.51
Due from State banks and bankers	4.44	United States deposits	
Due from approved reserve agents	9,552.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.14		
Specie	482.65		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,500.00		
Total	95,553.15	Total	95,553.15

First National Bank, Jasper.

K. B. SEALE, *President.*

No. 6134.

E. A. PEFFLEY, *Cashier.*

Loans and discounts	\$47,176.27	Capital stock paid in	\$25,000.00
Overdrafts	2,097.28	Surplus fund	500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,317.98
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	542.97	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,240.28	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	16,201.99	Individual deposits	62,141.90
Due from State banks and bankers	40.76	United States deposits	
Due from approved reserve agents	9,064.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	274.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.70		
Specie	7,039.25		
Legal-tender notes	2,050.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	96,209.88	Total	96,209.88

TEXAS.

Rogers National Bank, Jefferson.

T. J. ROGERS, *President*.

No. 7129.

B. F. ROGERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$50,940.78	Capital stock paid in	\$25,000.00
Overdrafts	6,471.73	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	756.78
U. S. bonds to secure deposits		National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	304.69	Due to State banks and bankers	
Bonds, securities, etc.	13,215.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,331.21	Individual deposits	80,045.18
Due from State banks and bankers	1,231.74	United States deposits	
Due from approved reserve agents	11,022.73	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	816.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	357.45		
Specie	5,820.00		
Legal-tender notes	2,740.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	105,801.96	Total	105,801.96

Karnes County National Bank, Karnes City.

J. L. BROWNE, *President*.

No. 5614.

J. W. RUCKMAN, *Cashier*.

Loans and discounts	\$62,111.97	Capital stock paid in	\$25,000.00
Overdrafts	3,538.05	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,931.90
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,025.26
Premiums on U. S. bonds	296.87	Due to State banks and bankers	651.25
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,535.60	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	473.82	Individual deposits	50,407.74
Due from State banks and bankers	1,705.40	United States deposits	
Due from approved reserve agents	11,839.13	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	119.63	Notes and bills rediscounted	7,255.85
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,856.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.53		
Specie	7,379.50		
Legal-tender notes	1,085.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	99,522.00	Total	99,522.00

First National Bank, Kaufman.

H. T. NASH, *President*.

No. 3836.

WOOD NASH, *Cashier*.

Loans and discounts	\$157,439.86	Capital stock paid in	\$50,000.00
Overdrafts	27,516.01	Surplus fund	32,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	35,938.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,269.06
Premiums on U. S. bonds		Due to State banks and bankers	753.97
Bonds, securities, etc.	29,968.09	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	861.50	Individual deposits	86,438.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	24,403.02	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	632.71	Notes and bills rediscounted	26,869.54
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.85		
Specie	8,450.75		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	268,769.79	Total	268,769.79

TEXAS.

Citizens' National Bank, Kaufman.

W. A. TAYLOR, *President.*

No. 4492.

A. L. SELF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136,208.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21,006.76	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,286.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	6,784.51	Due to trust companies and savings banks.....	
Bank 'g house, furniture, and fixtures.....	2,713.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,360.15	Individual deposits.....	76,476.34
Due from State banks and bankers.....	449.53	United States deposits.....	
Due from approved reserve agents.....	16,549.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	410.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.20		
Specie.....	4,260.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....	5,000.00		
Total.....	225,513.25	Total.....	225,513.25

First National Bank, Kemp.

W. B. KNOWLES, *President.*

No. 5932.

G. B. DAVIDSON, *Cashier.*

Loans and discounts.....	\$32,591.51	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,920.65	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,187.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503.91	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank 'g house, furniture, and fixtures.....	6,796.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	197.01	Individual deposits.....	17,276.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,669.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.75		
Specie.....	2,870.45		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	61,714.25	Total.....	61,714.25

First National Bank, Killeen.

SPENCER YOUNG, *President.*

No. 5750.

SAM RANCIER, *Cashier.*

Loans and discounts.....	\$55,827.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,015.59	Surplus fund.....	400.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,133.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	490.66
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	215.21
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank 'g house, furniture, and fixtures.....	9,262.67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	343.50	Dividends unpaid.....	
Due from other national banks.....	13,734.68	Individual deposits.....	69,701.68
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,889.04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	170.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.30	Collections.....	62.93
Suspense account.....	.44		
Money in transit.....	1,000.00		
Specie.....	2,357.55		
Legal-tender notes.....	5,200.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	108,253.85	Total.....	108,253.85

TEXAS.

Kyle National Bank, Kyle.

O. G. PARKE, *President*.

No. 7149.

O. GROOS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$42,339.63	Capital stock paid in	\$25,000.00
Overdrafts	5,213.65	Surplus fund	
U. S. bonds to secure circulation		Undivided profits, less current expenses and taxes paid	3.11
U. S. bonds to secure deposits	6,250.00	National-bank notes outstanding	
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,916.35
Premiums on U. S. bonds	343.75	Due to State banks and bankers	185.28
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,769.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12,321.42	Individual deposits	47,162.25
Due from State banks and bankers	117.24	United States deposits	
Due from approved reserve agents	7,657.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	84.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,600.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	41.83		
Specie	4,093.10		
Legal-tender notes	35.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	83,266.99	Total	83,266.99

First National Bank, Ladonia.

W. E. WELDON, *President*.

No. 4311.

SAM PRIMM, *Cashier*.

Loans and discounts	\$304,909.44	Capital stock paid in	\$100,000.00
Overdrafts	23,807.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	49,500.00	Undivided profits, less current expenses and taxes paid	16,891.89
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,154.83
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,846.48	Due to approved reserve agents	
Other real estate and mortg's owned	8,500.00	Dividends unpaid	
Due from other national banks	8,321.83	Individual deposits	184,761.10
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,417.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	324.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	70,000.00
Bills of other national banks	815.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.82		
Specie	8,233.60		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.			
Total	443,307.82	Total	443,307.82

Ladonia National Bank, Ladonia.

J. F. MCFARLAND, *President*.

No. 5739.

S. J. MCFARLAND, *Cashier*.

Loans and discounts	\$72,676.48	Capital stock paid in	\$35,000.00
Overdrafts	26,318.20	Surplus fund	14,000.00
U. S. bonds to secure circulation	9,000.00	Undivided profits, less current expenses and taxes paid	621.05
U. S. bonds to secure deposits		National-bank notes outstanding	9,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,466.32
Premiums on U. S. bonds	461.25	Due to State banks and bankers	116.78
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,929.65	Due to approved reserve agents	
Other real estate and mortg's owned	3,600.00	Dividends unpaid	
Due from other national banks	1,595.08	Individual deposits	59,406.62
Due from State banks and bankers	158.58	United States deposits	
Due from approved reserve agents	10,761.35	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	276.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	2,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	99.00		
Specie	1,703.85		
Legal-tender notes	6,541.00		
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	140,670.77	Total	140,670.77

TEXAS.

First National Bank, La Grange.

A. HADUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,638.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,404.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,331.44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	91.57
Premiums on U. S. bonds.....		Due to State banks and bankers.....	321.80
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	800.00	Dividends unpaid.....	
Due from other national banks.....	4,341.17	Individual deposits.....	104,040.31
Due from State banks and bankers.....	4,741.94	United States deposits.....	
Due from approved reserve agents.....	15,961.46	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	271.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.40		
Specie.....	22,070.50		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	168.16		
Total.....	248,335.12	Total.....	248,335.12

First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

JNO. M. CAGE, *Cashier.*

Loans and discounts.....	\$149,951.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,318.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,331.05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,390.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2,750.00	Due to State banks and bankers.....	2,433.46
Bonds, securities, etc.....	9,318.97	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,050.00	Dividends unpaid.....	
Due from other national banks.....	12,522.80	Individual deposits.....	240,119.19
Due from State banks and bankers.....	25,000.00	United States deposits.....	
Due from approved reserve agents.....	65,599.62	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,584.22	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	703.20		
Specie.....	7,335.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,219.50		
Due from Treasurer U. S.....			
Total.....	355,323.70	Total.....	355,323.70

Laredo National Bank, Laredo.

J. K. BERETTA, *President.*

No. 5001.

C. BUTTRON, *Cashier.*

Loans and discounts.....	\$201,092.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,965.73	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,353.39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,631.99
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	4,238.64
Bonds, securities, etc.....	5,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	45,281.07	Individual deposits.....	234,245.85
Due from State banks and bankers.....	22,305.99	United States deposits.....	
Due from approved reserve agents.....	35,396.88	Deposits of U. S. disbursing officers.....	
Internal revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,219.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	49.93		
Mexican money.....	12,943.03		
Specie.....	12,905.70		
Legal-tender notes.....	19,809.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	469,469.27	Total.....	469,469.27

T E X A S .

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,982.48	Capital stock paid in	\$120,000.00
Overdrafts	116,646.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	30,921.59
U. S. bonds to secure deposits		National-bank notes outstanding	27,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	863.98
Premiums on U. S. bonds		Due to State banks and bankers	11,034.54
Bonds, securities, etc	3,503.10	Due to trust companies and savings banks	2,797.04
Bank's house, furniture, and fixtures	33,995.25	Due to approved reserve agents	
Other real estate and mortg's owned	7,646.23	Dividends unpaid	
Due from other national banks	39,064.31	Individual deposits	407,615.07
Due from State banks and bankers	31,439.54	United States deposits	
Due from approved reserve agents	119,016.03	Deposits of U. S. disbursing officers	
Mexican money	10,277.29	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,511.92	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,000.00		
Fractional currency, nickels, cents	9.99		
Specie	12,789.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	625,382.22	Total	625,382.22

First National Bank, Leonard.

J. O. KUYRKENDALL, *President.*

No. 5109.

W. C. EVANS, *Cashier.*

Loans and discounts	\$136,005.16	Capital stock paid in	\$75,000.00
Overdrafts	38,884.64	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	755.99
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,086.15
Premiums on U. S. bonds	650.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,460.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,475.00	Dividends unpaid	1,650.00
Due from other national banks	3,356.91	Individual deposits	101,219.43
Due from State banks and bankers	13.92	United States deposits	
Due from approved reserve agents	10,940.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	278.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.25		
Specie	8,718.75		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	274,711.57	Total	274,711.57

First National Bank, Lewisville.

B. L. SPENCER, *President.*

No. 7144.

E. L. BERRY, *Cashier.*

Loans and discounts	\$69,860.81	Capital stock paid in	\$25,000.00
Overdrafts	13,692.20	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	574.04
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,359.38	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	827.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,123.10	Individual deposits	88,302.50
Due from State banks and bankers	243.35	United States deposits	
Due from approved reserve agents	8,627.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,685.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.85		
Specie	9,949.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	139,876.54	Total	139,876.54

TEXAS.

Citizens' National Bank, Livingston.

J. W. COCHRAN, *President.*

No. 6169.

S. M. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$44,722.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,366.54	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,500.00	Undivided profits, less current expenses and taxes paid.....	1,115.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,106.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	71,530.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	36,664.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	273.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.50		
Specie.....	4,373.50		
Legal-tender notes.....	800.00		
Redemption fund with Treas. U. S.....	325.00		
Due from Treasurer U. S.....			
Total.....	106,145.93	Total.....	106,145.93

Home National Bank, Llano.

W. J. MOORE, *President.*

No. 7119.

W. VANDER STUCKEN, *Cashier.*

Loans and discounts.....	\$127,836.27	Capital stock paid in.....	\$60,000.00
Overdrafts.....	14,424.13	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,435.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,483.26
Premiums on U. S. bonds.....	820.31	Due to State banks and bankers.....	1,122.57
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,740.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	878.06	Individual deposits.....	141,222.19
Due from State banks and bankers.....	1,246.45	United States deposits.....	
Due from approved reserve agents.....	41,303.89	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,236.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	40.10		
Specie.....	6,997.70		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....	750.00		
Total.....	224,263.72	Total.....	224,263.72

Llano National Bank, Llano.

M. D. SLATOR, *President.*

No. 5853.

L. C. SMITH, *Cashier.*

Loans and discounts.....	\$91,962.18	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,732.15	Surplus fund.....	
U. S. bonds to secure circulation...	6,300.00	Undivided profits, less current expenses and taxes paid.....	12,783.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,300.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,121.14
Premiums on U. S. bonds.....	68.91	Due to State banks and bankers.....	26.16
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,740.53	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,668.41	Individual deposits.....	89,144.97
Due from State banks and bankers.....	.02	United States deposits.....	
Due from approved reserve agents.....	9,068.03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	619.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,175.09	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.98		
Specie.....	4,768.85		
Legal-tender notes.....	5,865.00		
Redemption fund with Treas. U. S.....	315.00		
Due from Treasurer U. S.....			
Total.....	142,375.31	Total.....	142,375.31

TEXAS.

First National Bank, Lockhart.

JAS. G. BURLISON, *President.*

No. 4030.

W. B. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,250.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,791.59	Surplus fund.....	
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,139.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,863.00
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	5,564.95	Due to trust companies and savings banks.....	770.19
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	147.06
Other real estate and mortg's owned.....	5,224.25	Dividends unpaid.....	
Due from other national banks.....	9,076.07	Individual deposits.....	148,309.03
Due from State banks and bankers.....	1,616.23	United States deposits.....	
Due from approved reserve agents.....	18,692.75	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	925.49	Notes and bills rediscounted.....	20,385.00
Exchanges for clearing house.....		Bills payable.....	24,850.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.15		
Specie.....	5,352.00		
Legal-tender notes.....	24,750.00		
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....	500.00		
Total.....	267,463.62	Total.....	267,463.62

Lockhart National Bank, Lockhart.

JOHN T. STOREY, *President.*

No. 5491.

B. H. WALKER, *Cashier.*

Loans and discounts.....	\$109,521.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,309.20	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,600.00	Undivided profits, less current expenses and taxes paid.....	550.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	598.50	Due to State banks and bankers.....	86.80
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,327.10	Due to approved reserve agents.....	2,971.60
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	22,189.95	Individual deposits.....	108,084.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	25,980.34	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	414.54	Notes and bills rediscounted.....	35,300.60
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	160.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88.22		
Specie.....	10,887.40		
Legal-tender notes.....	2,450.00		
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
Total.....	219,153.33	Total.....	219,153.33

First National Bank, Lone Oak.

C. G. BARNES, *President.*

No. 6605.

W. C. DOWELL, *Cashier.*

Loans and discounts.....	\$66,348.17	Capital stock paid in.....	\$25,000.00
Overdrafts.....	9,125.24	Surplus fund.....	633.83
U. S. bonds to secure circulation...	6,250.40	Undivided profits, less current expenses and taxes paid.....	3,181.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	515.63	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,183.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,519.35	Individual deposits.....	46,923.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,353.35	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	109.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29.20		
Specie.....	1,017.60		
Legal-tender notes.....	5,225.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	101,989.15	Total.....	101,989.15

TEXAS.

First National Bank, Longview.

J. W. YATES, *President*.

No. 4077.

W. K. ECKMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$132,750.97	Capital stock paid in	\$50,000.00
Overdrafts	23,263.74	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,507.24
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	883.72
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	33,093.23	Individual deposits	164,570.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	13,024.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	401.36	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,035.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	543.42		
Specie	25,219.10		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	258,461.54	Total	258,461.54

Citizens' National Bank, Longview.

J. C. TURNER, *President*.

No. 6043.

L. J. EVERETT, *Cashier*.

Loans and discounts	\$89,410.98	Capital stock paid in	\$50,000.00
Overdrafts	3,884.79	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,686.61
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,078.12	Due to State banks and bankers	
Bonds, securities, etc	156.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,625.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,912.01	Dividends unpaid	
Due from other national banks	1,571.59	Individual deposits	40,506.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,234.60	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,324.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	2.45		
Specie	4,067.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	123,692.87	Total	123,692.87

First National Bank, Lott.

A. L. PATTON, *President*.

No. 6223.

H. A. PATTON, *Cashier*.

Loans and discounts	\$35,971.82	Capital stock paid in	\$23,000.00
Overdrafts	13,286.44	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	445.18
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	315.98
Premiums on U. S. bonds	313.28	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,935.97	Due to approved reserve agents	326.98
Other real estate and mortg's owned		Dividends unpaid	152.00
Due from other national banks	10,611.66	Individual deposits	80,427.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,607.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,224.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	440.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.30		
Specie	9,973.00		
Legal-tender notes	2,640.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,618.09	Total	115,618.09

TEXAS.

First National Bank, Lubbock.

GEO. C. WOLFFARTH, *President.*

No. 6195.

I. L. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,301.91	Capital stock paid in	\$40,000.00
Overdrafts	881.67	Surplus fund	2,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	9,123.28
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	950.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,914.65	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	52.53	Individual deposits	43,999.09
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,708.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	4,977.17
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.80		
Specie	1,926.75		
Legal-tender notes	740.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	110,099.54	Total	110,099.54

Angelina County National Bank, Lufkin.

W. J. TOWNSEND, *President.*

No. 6009.

P. W. EVERITT, *Cashier.*

Loans and discounts	\$47,434.95	Capital stock paid in	\$25,000.00
Overdrafts	295.51	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,089.52
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	150.35
Premiums on U. S. bonds	539.06	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,541.37	Due to approved reserve agents	145.04
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	14,292.01	Individual deposits	54,751.97
Due from State banks and bankers	3,772.17	United States deposits	
Due from approved reserve agents	6,014.12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	731.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.85		
Specie	5,183.30		
Legal-tender notes	905.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	91,386.88	Total	91,386.88

Lufkin National Bank, Lufkin.

E. A. FROST, *President.*

No. 5797.

R. D. COLLINS, *Cashier.*

Loans and discounts	\$144,703.73	Capital stock paid in	\$25,000.00
Overdrafts	15,886.73	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	18,244.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,726.62
Premiums on U. S. bonds	953.12	Due to State banks and bankers	
Bonds, securities, etc.	2,870.10	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,092.90	Individual deposits	171,841.10
Due from State banks and bankers	2,761.46	United States deposits	
Due from approved reserve agents	18,201.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	890.71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	36.59		
Specie	7,000.00		
Legal-tender notes	2,290.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	236,811.78	Total	236,811.78

TEXAS.

First National Bank, Mabank.

JOE R. GILLESPIE, *President.*

No. 6422.

JOHN H. DILL., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,414.54	Capital stock paid in	\$25,000.00
Overdrafts	8,695.18	Surplus fund	2,500.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,271.89
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	548.44	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,000.00	Due to approved reserve agents	616.97
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,244.80	Individual deposits	20,611.26
Due from State banks and bankers	452.01	United States deposits	
Due from approved reserve agents	2,280.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	875.94	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	186.95		
Specie	1,085.00		
Legal-tender notes	1,900.00		
Redemption fund with Treas. U. S.	316.81		
Due from Treasurer U. S.			
Total	67,500.12	Total	67,500.12

First National Bank, Madisonville.

DAVE H. SHAPIRA, *President.*

No. 6356.

R. WILEY, *Cashier.*

Loans and discounts	\$54,718.19	Capital stock paid in	\$25,000.00
Overdrafts	5,708.95	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,309.65
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,301.72
Premiums on U. S. bonds	485.00	Due to State banks and bankers	4,045.10
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	6,750.00	Due to approved reserve agents	2,156.24
Other real estate and mortg's owned	530.00	Dividends unpaid	
Due from other national banks	121.78	Individual deposits	27,738.63
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	136.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	156.54	Notes and bills rediscounted	14,432.96
Exchanges for clearing house		Bills payable	
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.61		
Specie	2,233.00		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	87,234.30	Total	87,234.30

Farmers' National Bank, Manor.

J. G. WHEELER, *President.*

No. 7146.

J. W. HOOPES, *Cashier.*

Loans and discounts	\$43,328.87	Capital stock paid in	\$25,000.00
Overdrafts	6,893.12	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,111.10
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,180.66
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	2,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,310.77	Individual deposits	59,687.06
Due from State banks and bankers	343.69	United States deposits	
Due from approved reserve agents	7,730.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	82.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	377.01		
Specie	12,961.75		
Legal-tender notes	11,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	109,478.82	Total	109,478.82

T E X A S .

First National Bank, Mansfield.

S. T. MARRS, *President.*

No. 7201.

H. P. MABRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,749.41	Capital stock paid in	\$22,500.00
Overdrafts	1,447.33	Surplus fund .....	.....
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid .....	.....
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	6,250.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks .....	.....
Premiums on U. S. bonds	351.56	Due to State banks and bankers .....	.....
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	1,855.57	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	4,785.78	Individual deposits	32,943.78
Due from State banks and bankers .....	.....	United States deposits .....	.....
Due from approved reserve agents	6,271.68	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	6.65	Bills payable .....	.....
Bills of other national banks	5,256.00	Liabilities other than those above stated	2,150.00
Fractional currency, nickels, cents	4.71	.....	.....
Specie	2,053.75	.....	.....
Legal-tender notes	2,000.00	.....	.....
Redemption fund with Treas. U. S.	312.50	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Expense	498.84	.....	.....
Total	63,843.78	Total	63,843.78

First National Bank, Marble Falls.

R. H. EVANS, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Loans and discounts	\$51,759.19	Capital stock paid in	\$30,000.00
Overdrafts	9,753.63	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,715.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,500.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	797.38
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	1,808.61
Bonds, securities, etc	165.65	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents .....	.....
Other real estate and mortg's owned .....	.....	Dividends unpaid .....	.....
Due from other national banks	15,824.78	Individual deposits	86,039.65
Due from State banks and bankers	60.36	United States deposits .....	.....
Due from approved reserve agents	27,430.57	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps .....	.....	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks	400.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	.....	.....	.....
Specie	9,221.75	.....	.....
Legal-tender notes	1,620.00	.....	.....
Redemption fund with Treas. U. S.	625.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	135,360.93	Total	135,360.93

First National Bank, Marlin.

B. C. CLARK, *President.*

No. 4706.

B. J. LINTHICUM, *Cashier.*

Loans and discounts	\$600,891.99	Capital stock paid in	\$100,000.00
Overdrafts	24,947.69	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,023.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	100,000.00
Other bonds to secure deposits .....	.....	State-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	Due to other national banks	741.05
Premiums on U. S. bonds .....	.....	Due to State banks and bankers	14.90
Bonds, securities, etc .....	.....	Due to trust companies and savings banks .....	.....
Bank's house, furniture, and fixtures	1,117.59	Due to approved reserve agents .....	.....
Other real estate and mortg's owned	2,830.86	Dividends unpaid .....	.....
Due from other national banks	37,422.52	Individual deposits	307,539.17
Due from State banks and bankers	51,796.20	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U. S. disbursing officers .....	.....
Internal-revenue stamps	674.67	U. S. bond account .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house	1,500.00	Bills payable	20,000.00
Bills of other national banks	211.62	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents	32,025.35	.....	.....
Specie	7,500.00	.....	.....
Legal-tender notes	5,000.00	.....	.....
Redemption fund with Treas. U. S.	3,400.00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total	869,318.49	Total	869,318.49

TEXAS.

Marlin National Bank, Marlin.

R. A. REED, *President.*

No. 5606.

T. J. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,649.45	Capital stock paid in	\$50,000.00
Overdrafts	4,820.76	Surplus fund	1,750.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,935.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	163.85
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	439.00
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,393.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	77.00
Due from other national banks	8,426.88	Individual deposits	86,537.25
Due from State banks and bankers	596.16	United States deposits	
Due from approved reserve agents	7,593.16	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,393.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,780.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.26		
Specie	9,084.95		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	170,902.54	Total	170,902.54

First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. L. BARRY, *Cashier.*

Loans and discounts	\$433,740.23	Capital stock paid in	\$75,000.00
Overdrafts	35,620.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	58,349.88
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	4,000.00	Due to other national banks	14,158.80
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	54,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	142,538.88	Individual deposits	671,040.83
Due from State banks and bankers	4,622.03	United States deposits	
Due from approved reserve agents	57,830.59	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8,974.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,620.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.70		
Specie	51,842.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	893,549.51	Total	893,549.51

Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

W. L. MARTIN, *Cashier.*

Loans and discounts	\$291,018.31	Capital stock paid in	\$100,000.00
Overdrafts	1,810.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	34,634.01
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	160.00	Due to other national banks	1,045.65
Premiums on U. S. bonds		Due to State banks and bankers	340.60
Bonds, securities, etc.	13,916.70	Due to trust companies and savings banks	246.79
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	180.09	Dividends unpaid	165.00
Due from other national banks	18,186.13	Individual deposits	253,613.45
Due from State banks and bankers	583.92	United States deposits	
Due from approved reserve agents	22,095.97	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	917.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	383.83		
Specie	39,193.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	460,045.50	Total	460,045.50

TEXAS.

First National Bank, Mart.

A. P. SMYTH, *President.*

No. 5350.

W. W. WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,308.34	Capital stock paid in	\$50,000.00
Overdrafts	65,740.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Undivided profits, less current expenses and taxes paid	1,168.62
U. S. bonds to secure deposits		National-bank notes outstanding	40,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,700.00	Due to State banks and bankers	15,790.79
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,480.00	Due to approved reserve agents	2,122.98
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,298.93	Individual deposits	124,308.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,752.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	15.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	10,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	275.56		
Specie	5,569.85		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	253,391.29	Total	253,391.29

German American National Bank, Mason.

JOHN LEMBURG, SR., *President.*

No. 7098.

F. W. LEMBURG, *Cashier.*

Loans and discounts	\$27,050.73	Capital stock paid in	\$25,000.00
Overdrafts	26.71	Surplus fund	
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	420.00	Due to State banks and bankers	82.98
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,842.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expense less profits	29.38	Individual deposits	47,136.15
Due from other national banks	13,719.62	United States deposits	
Due from State banks and bankers	1,569.49	Deposits of U. S. disbursing officers	
Due from approved reserve agents	15,151.00	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	27.15	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	2.90		
Specie	8,219.95		
Legal-tender notes	3,810.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	79,219.13	Total	79,219.13

First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts	\$173,824.04	Capital stock paid in	\$50,000.00
Overdrafts	41,596.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	16,312.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,451.75
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	
Suspense	94.31	Individual deposits	186,908.28
Due from other national banks	7,125.71	United States deposits	
Due from State banks and bankers	5,053.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents	20,911.46	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	193.74	Bills payable	15,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	300.00		
Fractional currency, nickels, cents	235.81		
Specie	15,013.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	292,172.94	Total	292,172.94

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

T. T. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,337.53	Capital stock paid in	\$50,000.00
Overdrafts	62,985.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,503.75
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	984.05
Premiums on U. S. bonds	1,700.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,893.77	Due to approved reserve agents	
Other real estate and mortg's owned	1,177.36	Dividends unpaid	
Due from other national banks	91,724.08	Individual deposits	372,227.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	129,242.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,846.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	356.60		
Specie	44,825.75		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	501,215.06	Total	501,215.06

Collin County National Bank, McKinney.

JESSE SHAIN, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$539,218.20	Capital stock paid in	\$200,000.00
Overdrafts	158,473.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	8,605.37
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	116,448.04
Premiums on U. S. bonds	15,085.20	Due to State banks and bankers	1,175.78
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,740.44	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	42,510.30	Individual deposits	526,681.51
Due from State banks and bankers	14,732.85	United States deposits	
Due from approved reserve agents	50,769.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,910.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	20.71		
Specie	44,450.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,112,910.70	Total	1,112,910.70

First National Bank, Memphis.

D. BROWDER, *President.*

No. 6107.

S. S. MONTGOMERY, *Cashier.*

Loans and discounts	\$103,437.71	Capital stock paid in	\$50,000.00
Overdrafts	159.84	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,193.02
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,126.40	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,600.00	Due to approved reserve agents	
Other real estate and mortg's owned	600.00	Dividends unpaid	
Due from other national banks	4,689.91	Individual deposits	72,858.89
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,584.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.04	Notes and bills rediscounted	
Exchanges for clearing house	1,700.12	Bills payable	
Bills of other national banks	1,765.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.60		
Specie	7,584.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	146,551.91	Total	146,551.91

TEXAS.

First National Bank, Meridian.

J. W. RUDASILL, *President.*

No. 4016.

C. W. TIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,105.62	Capital stock paid in	\$60,000.00
Overdrafts	5,217.83	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	2,261.32
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,381.60	Due to approved reserve agents	
Other real estate and mortg'owned	200.00	Dividends unpaid	
Due from other national banks	12,153.09	Individual deposits	89,431.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,257.33	Deposits of U. S. disbursing officers	
Bank collections	1,109.35	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	5.50	Bills payable	
Cash in transit	1,009.00	Liabilities other than those above stated	
Bills of other national banks	1,000.00	Reserve fund	8,000.00
Fractional currency, nickels, cents	190.26		
Specie	6,228.00		
Legal-tender notes	6,344.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	186,692.58	Total	186,692.58

First National Bank, Merit.

K. M. MOORE, *President.*

No. 7378.

J. FRANK POTTS, *Cashier.*

Loans and discounts		Capital stock paid in	\$12,500.00
Overdrafts	\$3,483.00	Capital stock paid in, not certified	1,095.73
U. S. bonds to secure circulation	6,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	
Other bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	326.19	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers	
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	
Other real estate and mortg'owned		Due to approved reserve agents	
Due from other national banks	6,499.47	Dividends unpaid	
Due from State banks and bankers		Individual deposits	5,253.68
Due from approved reserve agents		United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items		U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks		Bills payable	
Fractional currency, nickels, cents	46.60	Liabilities other than those above stated	
Specie	810.00		
Legal-tender notes	1,465.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Expense	19.15		
Total	18,849.41	Total	18,849.41

First National Bank, Merkel.

J. T. WARREN, *President.*

No. 5661.

GEO. S. BERRY, *Cashier.*

Loans and discounts	\$155,240.36	Capital stock paid in	\$50,000.00
Overdrafts	4,696.25	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,695.94
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,694.25
Premiums on U. S. bonds	2,863.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	10,314.41
Other real estate and mortg'owned	2,400.00	Dividends unpaid	
Due from other national banks	2,078.38	Individual deposits	61,841.17
Due from State banks and bankers	283.15	United States deposits	
Due from approved reserve agents	6,252.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	46,789.00
Exchanges for clearing house		Bills payable	3,000.00
Bills of other national banks	750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	92.52		
Specie	678.00		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	242,334.77	Total	242,334.77

TEXAS.

First National Bank, Mesquite.

R. S. KIMBROUGH, *President.*

No. 6140.

JOE KIMBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,880.73	Capital stock paid in	\$50,000.00
Overdrafts	7,624.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	196.95
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	754.70	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,029.50	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	30.00
Due from other national banks		Individual deposits	50,910.05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,030.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	125.76	Notes and bills rediscounted	18,819.60
Exchanges for clearing house		Bills payable	45,500.00
Bills of other national banks	665.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.70		
Specie	3,667.30		
Legal-tender notes	1,355.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	187,956.60	Total	187,956.60

First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

J. B. LONG, *Cashier.*

Loans and discounts	\$130,712.11	Capital stock paid in	\$50,000.00
Overdrafts	23,608.39	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	157.31
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	918.14
Premiums on U. S. bonds		Due to State banks and bankers	465.63
Bonds, securities, etc.	15,415.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,181.45	Due to approved reserve agents	
Other real estate and mortg'g owned	23,562.55	Dividends unpaid	
Due from other national banks	17,843.40	Individual deposits	98,238.31
Due from State banks and bankers	6,526.18	United States deposits	
Due from approved reserve agents	18,159.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	63.20	Notes and bills rediscounted	31,261.42
Exchanges for clearing house		Bills payable	37,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	334.33		
Specie	3,564.25		
Legal-tender notes	5,945.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	261,040.81	Total	261,040.81

First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

J. T. PEMBERTON, *Cashier.*

Loans and discounts	\$340,995.79	Capital stock paid in	\$100,000.00
Overdrafts	8,451.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	82,322.44
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,242.62	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	6,037.69	Individual deposits	213,372.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,380.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps	32.11	U. S. bond account	
Checks and other cash items	3,533.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	323.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.80		
Specie	11,338.75		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	440,695.18	Total	440,695.18

TEXAS.

Midland National Bank, Midland.

D. W. BRUNSON, *President.*

No. 6410.

W. B. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,071.02	Capital stock paid in	\$50,000.00
Overdrafts	2,144.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,378.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,861.67
Premiums on U. S. bonds	1,130.61	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,206.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	143.99	Individual deposits	65,645.39
Due from State banks and bankers	55.25	United States deposits	
Due from approved reserve agents	20,052.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	206.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.71		
Specie	5,971.50		
Legal-tender notes	1,177.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	166,385.94	Total	166,385.94

Miles National Bank, Miles.

H. W. ROBINSON, *President.*

No. 6935.

A. H. LEWIN, *Cashier.*

Loans and discounts	\$64,511.28	Capital stock paid in	\$25,000.00
Overdrafts	1,726.00	Surplus fund	2,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	977.93
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	368.65	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,452.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	443.95	Individual deposits	52,710.47
Due from State banks and bankers	362.92	United States deposits	
Due from approved reserve agents	3,880.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	106.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	9.11		
Specie	2,174.20		
Legal-tender notes	2,515.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	86,638.40	Total	86,638.40

First National Bank, Mineola.

H. M. CATE, *President.*

No. 5127.

J. O. TEAGARDEN, *Cashier.*

Loans and discounts	\$116,419.34	Capital stock paid in	\$50,000.00
Overdrafts	14,930.33	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	6,964.93
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	177.48
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,635.00	Due to approved reserve agents	221.76
Other real estate and mortg's owned	15,050.00	Dividends unpaid	
Due from other national banks	510.96	Individual deposits	43,122.43
Due from State banks and bankers	1,454.35	United States deposits	
Due from approved reserve agents	952.99	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	250.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50.00		
Specie	5,137.75		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	176,486.60	Total	176,486.60

TEXAS.

First National Bank, Mineral Wells.

CICERO SMITH, *President.*

No. 5511.

H. N. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,178.36	Capital stock paid in	\$25,000.00
Overdrafts	1,839.23	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,216.71
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	411.66
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,744.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	100.00	Individual deposits	78,159.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	30,612.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,398.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.52		
Specie	1,299.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	115,737.87	Total	115,737.87

First National Bank, Moody.

J. C. REYNOLDS, *President.*

No. 5774.

J. W. DONALDSON, *Cashier.*

Loans and discounts	\$107,151.88	Capital stock paid in	\$25,000.00
Overdrafts	18,292.63	Surplus fund	6,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	7,325.26
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,784.11	Individual deposits	106,618.72
Due from State banks and bankers	3,992.67	United States deposits	
Due from approved reserve agents	5,665.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,958.35		
Legal-tender notes	7,787.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	166,193.98	Total	166,193.98

First National Bank, Morgan.

G. H. ABERNATHY, *President.*

No. 6247.

W. H. ABERNATHY, *Cashier.*

Loans and discounts	\$55,924.81	Capital stock paid in	\$25,000.00
Overdrafts	25,934.85	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,194.70
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,099.22
Premiums on U. S. bonds	1,544.92	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,328.65	Due to approved reserve agents	2,288.36
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	949.88	Individual deposits	47,832.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,014.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	600.00	Liabilities other than those above stated	12.58
Fractional currency, nickels, cents	91.61		
Specie	5,789.25		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	123,927.70	Total	123,927.70

1650 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Mount Pleasant.

C. C. CARR, *President.*

No. 4722.

E. S. LILIENSTERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,067.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	48,577.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,763.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	18,839.95
Premiums on U. S. bonds.....	1,793.15	Due to State banks and bankers.....	1,231.59
Bonds, securities, etc.....	629.07	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,300.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,559.43	Individual deposits.....	115,134.18
Due from State banks and bankers.....	3,645.35	United States deposits.....	
Due from approved reserve agents.....	5,759.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,915.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	298.40		
Specie.....	5,694.10		
Legal-tender notes.....	8,230.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	306,969.32	Total.....	306,969.32

Merchants and Planters' National Bank, Mount Pleasant.

F. W. FITZPATRICK, *President.*

No. 6139.

W. H. SEAY, *Cashier.*

Loans and discounts.....	\$116,454.94	Capital stock paid in.....	\$30,000.00
Overdrafts.....	1,504.66	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,442.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,003.13
Premiums on U. S. bonds.....	525.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,989.82	Due to approved reserve agents.....	568.54
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	75.81	Individual deposits.....	59,332.18
Due from State banks and bankers.....	10,959.77	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,684.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	3,240.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.98		
Specie.....	6,359.15		
Legal-tender notes.....	105.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	157,846.33	Total.....	157,846.33

First National Bank, Mount Vernon.

J. M. FLEMING, *President.*

No. 5409.

A. J. PATTON, *Cashier.*

Loans and discounts.....	\$108,038.86	Capital stock paid in.....	\$30,000.00
Overdrafts.....	8,178.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	15,575.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,044.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	511.21
Bonds, securities, etc.....	2,507.59	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,478.10	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,377.08	Individual deposits.....	56,242.83
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	972.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,350.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	35,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	100.85		
Specie.....	12,996.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	151,874.00	Total.....	151,874.00

T E X A S .

First National Bank, Munday.

W. A. BAKER, *President.*

No. 7106.

J. F. P'POOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,921.23	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,049.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	215.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	56.62
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	34.29
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,899.78	Due to approved reserve agents.....	7,322.20
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	22,675.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3,906.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.00	Notes and bills rediscounted.....	7,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	44.80		
Specie.....	1,029.13		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	73,303.80	Total.....	73,303.80

Commercial National Bank, Nacogdoches.

E. A. BLOUNT, *President.*

No. 5991.

E. H. BLOUNT, *Cashier.*

Loans and discounts.....	\$139,293.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	43,866.84	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,107.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,062.45
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	
Bonds, securities, etc.....	910.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,864.87	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	375.00
Due from other national banks.....	19,690.82	Individual deposits.....	209,942.24
Due from State banks and bankers.....	6,910.82	United States deposits.....	
Due from approved reserve agents.....	32,391.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	272.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.95		
Specie.....	12,995.75		
Legal-tender notes.....	11,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	287,487.05	Total.....	287,487.05

Stone Fort National Bank, Nacogdoches.

CHAS. HOYA, *President.*

No. 6627.

I. L. STURDEVANT, *Cashier.*

Loans and discounts.....	\$51,755.21	Capital stock paid in.....	\$25,000.00
Overdrafts.....	15,098.42	Surplus fund.....	120.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,298.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,375.00	Due to State banks and bankers.....	200.17
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,731.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,464.28	Individual deposits.....	103,358.35
Due from State banks and bankers.....	1,288.27	United States deposits.....	
Due from approved reserve agents.....	15,581.48	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77.24		
Specie.....	3,436.95		
Legal-tender notes.....	7,919.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	154,977.25	Total.....	154,977.25

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TEXAS.

Morris County National Bank, Naples.

J. H. MATTHEWS, *President.*

No. 7194.

D. A. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,298.66	Capital stock paid in.....	\$35,000.00
Overdrafts.....	5,076.18	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	3,401.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,598.72
Premiums on U. S. bonds.....	550.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,925.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	31.19	Individual deposits.....	29,366.95
Due from State banks and bankers.....	302.86	United States deposits.....	
Due from approved reserve agents.....	3,543.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000.00
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	200.00		
Specie.....	2,789.85		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	115,367.45	Total.....	115,367.45

First National Bank, Navasota.

A. H. KETCHUM, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts.....	\$181,412.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81,651.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	48,439.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,353.14
Premiums on U. S. bonds.....		Due to State banks and bankers.....	368.08
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,679.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	307.84	Dividends unpaid.....	
Due from other national banks.....	7,638.62	Individual deposits.....	198,161.34
Due from State banks and bankers.....	14,949.71	United States deposits.....	
Due from approved reserve agents.....	16,111.06	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,711.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	115.77		
Specie.....	20,460.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	600.00		
Total.....	350,821.95	Total.....	350,821.95

Citizens' National Bank, Navasota.

W. S. CRAIG, *President.*

No. 5190.

———, *Cashier.*

Loans and discounts.....	\$91,490.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,956.51	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,020.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	750.00	Due to State banks and bankers.....	78.28
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,178.45	Due to approved reserve agents.....	499.28
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,095.08	Individual deposits.....	112,054.46
Due from State banks and bankers.....	2,399.37	United States deposits.....	
Due from approved reserve agents.....	24,476.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	357.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,940.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.39		
Specie.....	10,772.30		
Legal-tender notes.....	1,595.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	185,152.37	Total.....	185,152.37

TEXAS.

First National Bank, Nederland.

A. BURSON, *President.*

No. 6596.

E. ROCKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,138.49	Capital stock paid in	\$25,000.00
Overdrafts	2,952.63	Surplus fund	200.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	472.48
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	603.75	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,136.66	Due to approved reserve agents	753.23
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,851.91	Individual deposits	11,917.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	178.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	63.82	Savings deposits	204.33
Specie	146.15	Suspense	17.16
Legal-tender notes	300.00	Collections	156.75
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	55,721.45	Total	55,721.45

First National Bank, Nevada.

T. W. LEVERETT, *President.*

No. 5721.

M. J. DENNIS, *Cashier.*

Loans and discounts	\$43,234.57	Capital stock paid in	\$25,000.00
Overdrafts	9,790.10	Surplus fund	7,500.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	970.54
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	23.44	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,621.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,138.27	Individual deposits	32,781.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,785.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	397.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	24.41		
Specie	1,648.80		
Legal-tender notes	2,081.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	72,508.03	Total	72,508.03

First National Bank, New Boston.

T. H. LEEVES, *President.*

No. 5636.

D. A. CHAMBERS, *Cashier.*

Loans and discounts	\$132,464.45	Capital stock paid in	\$30,000.00
Overdrafts	19,837.89	Surplus fund	6,000.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	14,215.37
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	28,725.98
Premiums on U. S. bonds		Due to State banks and bankers	83.15
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,639.75	Due to approved reserve agents	429.01
Other real estate and mortg's owned	1,795.48	Dividends unpaid	
Due from other national banks	69.69	Individual deposits	52,790.54
Due from State banks and bankers	534.26	United States deposits	
Due from approved reserve agents	11,145.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,568.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	45,000.00
Bills of other national banks	250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	80.17		
Specie	4,484.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	184,744.05	Total	184,744.05

TEXAS.

First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,721.20	Capital stock paid in	\$50,000.00
Overdrafts	1,177.13	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,756.57
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	423.56
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	68,749.74	Individual deposits	290,440.32
Due from State banks and bankers	9,648.34	United States deposits	
Due from approved reserve agents	38,241.95	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	119.15	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	186.94		
Specie	26,606.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,300.00		
Total	452,620.45	Total	452,620.45

National Bank, Nocona.

C. E. QUILLIN, *President.*

No. 5338.

T. E. BOWERS, *Cashier.*

Loans and discounts	\$107,460.31	Capital stock paid in	\$30,000.00
Overdrafts	10,641.53	Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,027.73
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,000.00	Due to other national banks	4,643.42
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	10,039.33	Individual deposits	93,598.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,073.72	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	404.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.75		
Specie	5,770.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	176,270.00	Total	176,270.00

Stockyards National Bank, North Fort Worth.

M. SANSOM, *President.*

No. 6822.

T. W. SLACK, *Cashier.*

Loans and discounts	\$229,165.21	Capital stock paid in	\$100,000.00
Overdrafts	39,685.22	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	5,116.43
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	150,466.07
Premiums on U. S. bonds	1,492.19	Due to State banks and bankers	3,133.23
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	5,831.50
Bank's house, furniture, and fixtures	1,348.69	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	72,426.72	Individual deposits	272,157.05
Due from State banks and bankers	18,157.13	United States deposits	
Due from approved reserve agents	136,435.39	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,996.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,820.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.84		
Specie	15,652.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	561,704.28	Total	561,704.28

T E X A S .

First National Bank, Orange.

W. H. STARK, *President.*

No. 4118.

W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,355.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	302.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,178.94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,911.74	Individual deposits.....	273,009.37
Due from State banks and bankers.....	3,975.02	United States deposits.....	
Due from approved reserve agents.....	59,148.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,090.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	122.64	Tax fund.....	1,000.00
Specie.....	13,363.85		
Legal-tender notes.....	12,866.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	440,188.31	Total.....	440,188.31

Orange National Bank, Orange.

GEO. W. BANCROFT, *President.*

No. 6050.

JAS. P. ROACH, *Cashier.*

Loans and discounts.....	\$66,839.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.61	Surplus fund.....	500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,529.14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,500.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	363.28
Premiums on U. S. bonds.....	3,687.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	283.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,195.90	Due to approved reserve agents.....	1,460.94
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	525.02	Individual deposits.....	41,522.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,827.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	246.23	Notes and bills rediscounted.....	4,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	72.91		
Specie.....	1,506.40		
Legal-tender notes.....	6,250.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	147,876.09	Total.....	147,876.09

First National Bank, Palestine.

A. R. HOWARD, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$175,712.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,325.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,839.68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	18,675.00
Other bonds to secure deposits.....		State bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,571.54
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	32,401.13	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,825.00	Due to approved reserve agents.....	469.29
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	430.20	Individual deposits.....	205,436.74
Due from State banks and bankers.....	6,218.48	United States deposits.....	
Due from approved reserve agents.....	36,495.63	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,617.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	978.66		
Specie.....	24,575.35		
Legal-tender notes.....	16,800.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	353,992.25	Total.....	353,992.25

TEXAS.

Palestine National Bank, Palestine.

P. W. EZELL, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,415.25	Capital stock paid in	\$50,000.00
Overdrafts	27,455.31	Surplus fund	53,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,469.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,397.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	290.82
Premiums on U. S. bonds		Due to State banks and bankers	1,475.63
Bonds, securities, etc.	25,269.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	493.06
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,689.88	Individual deposits	140,257.01
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,414.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	696.42	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	151.35		
Specie	2,916.00		
Legal-tender notes	10,250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	264,383.03	Total	264,383.03

Royall National Bank, Palestine.

N. R. ROYALL, *President.*

No. 7170.

TUCKER ROYALL, *Cashier.*

Loans and discounts	\$117,522.51	Capital stock paid in	\$100,000.00
Overdrafts	2,777.24	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,569.99
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	36,705.14	Individual deposits	153,610.78
Due from State banks and bankers	3,863.77	United States deposits	
Due from approved reserve agents	34,228.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,153.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,750.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	248.56		
Specie	11,884.30		
Legal-tender notes	16,050.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	281,680.77	Total	281,680.77

First National Bank, Paris.

W. J. McDONALD, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Loans and discounts	\$622,994.26	Capital stock paid in	\$50,000.00
Overdrafts	69,514.50	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	29,789.82
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	27,311.15
Premiums on U. S. bonds		Due to State banks and bankers	5,634.30
Bonds, securities, etc.	117,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	200.00	Dividends unpaid	
Due from other national banks	85,881.76	Individual deposits	654,499.95
Due from State banks and bankers	13,552.13	United States deposits	40,000.00
Due from approved reserve agents	46,756.71	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,165.46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	250.40		
Specie	107,380.00		
Legal-tender notes	65,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,257,295.22	Total	1,257,295.22

TEXAS.

City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$912,848.85	Capital stock paid in	\$400,000.00
Overdrafts	21,065.79	Surplus fund	200,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	22,561.66
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	110,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	50,244.17
Premiums on U. S. bonds	9,000.00	Due to State banks and bankers	31,199.95
Bonds, securities, etc.	44,820.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	65,000.00	Due to approved reserve agents	1,741.14
Other real estate and mortg's owned	770.00	Dividends unpaid	275.00
Due from other national banks	22,112.50	Individual deposits	473,509.52
Due from State banks and bankers	46,998.89	United States deposits	40,000.00
Due from approved reserve agents	48,792.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,554.88	Notes and bills rediscounted	
Exchanges for clearing house	1,362.79	Bills payable	100,000.00
Bills of other national banks	2,770.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,658.32		
Specie	29,977.00		
Legal-tender notes	63,300.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	1,429,531.44	Total	1,429,531.44

Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

S. H. HANCOCK, *Cashier.*

Loans and discounts	\$438,505.75	Capital stock paid in	\$150,000.00
Overdrafts	135,366.59	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	32,172.27
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	36,083.91
Premiums on U. S. bonds	5,218.75	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,064.30	Due to approved reserve agents	
Other real estate and mortg's owned	200.00	Dividends unpaid	221.58
Due from other national banks	31,726.15	Individual deposits	404,597.41
Due from State banks and bankers	9,369.86	United States deposits	
Due from approved reserve agents	35,056.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,602.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	1,672.00	Liabilities other than those above stated	600.00
Fractional currency, nickels, cents	2,227.75		
Specie	10,165.50		
Legal-tender notes	24,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	818,675.17	Total	818,675.17

Pearsall National Bank, Pearsall.

C. H. BEEVER, *President.*

No. 6989.

A. V. HARRIS, *Cashier.*

Loans and discounts	\$61,822.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,613.89
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,356.91
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,046.87	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,026.68	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	33,198.96	Individual deposits	85,261.82
Due from State banks and bankers	5,655.82	United States deposits	
Due from approved reserve agents	19,099.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	939.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	465.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	28.87		
Specie	7,063.75		
Legal-tender notes	250.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	950.00		
Total	150,672.62	Total	150,672.62

TEXAS.

First National Bank, Petty.

J. M. PETTY, *President.*

No. 5569.

J. B. HEMBREE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,416.20	Capital stock paid in	\$28,000.00
Overdrafts	4,835.65	Surplus fund	8,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	3,890.54
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,535.58
Premiums on U. S. bonds	325.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,400.78	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	889.75	Individual deposits	22,121.07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,147.35	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	799.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.00		
Specie	2,139.60		
Legal-tender notes	1,665.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	76,147.19	Total	76,147.19

Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Loans and discounts	\$91,093.04	Capital stock paid in	\$80,000.00
Overdrafts	32,087.67	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	10,721.10
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,121.53
Premiums on U. S. bonds	825.00	Due to State banks and bankers	1,029.16
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,164.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	10.00
Due from other national banks	5,847.52	Individual deposits	81,766.10
Due from State banks and bankers	3,968.08	United States deposits	
Due from approved reserve agents	9,607.89	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	103.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	1,600.00	Liabilities other than those above stated	62.90
Fractional currency, nickels, cents	65.95		
Specie	12,938.00		
Legal-tender notes	2,910.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	201,710.79	Total	201,710.79

First National Bank, Pittsburg.

W. C. HARGROVE, *President.*

No. 4863.

T. E. RUSSELL, *Cashier.*

Loans and discounts	\$152,411.43	Capital stock paid in	\$50,000.00
Overdrafts	19,512.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	33,111.60
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,935.28
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,500.00	Due to approved reserve agents	10,513.93
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,375.99	Individual deposits	72,987.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	791.98	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	169.40	Notes and bills rediscounted	21,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,075.00	Liabilities other than those above stated	2,500.00
Fractional currency, nickels, cents	21.16		
Specie	9,971.00		
Legal-tender notes	3,220.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	15,000.00		
Total	263,548.74	Total	263,548.74

TEXAS.

First National Bank, Plainview.

L. A. KNIGHT, *President.*

No. 5475.

J. H. SLATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,204.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,978.83	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	55,613.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	406.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,005.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	446.58	Individual deposits.....	57,709.06
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,359.88	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	250.00	Notes and bills rediscounted.....	5,787.95
Exchanges for clearing house.....		Bills payable.....	50,000.00
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	41.43		
Specie.....	8,396.00		
Legal-tender notes.....	1.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	231,610.18	Total.....	231,610.18

Farmers and Merchants' National Bank, Plano.

OLNEY DAVIS, *President.*

No. 5692.

H. C. JONES, *Cashier.*

Loans and discounts.....	\$87,934.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,636.61	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,859.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,444.26
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,157.38	Individual deposits.....	83,760.18
Due from State banks and bankers.....	3,409.43	United States deposits.....	
Due from approved reserve agents.....	16,071.28	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,619.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	11.42		
Specie.....	1,022.10		
Legal-tender notes.....	1,003.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	203,564.41	Total.....	203,564.41

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$242,589.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24,869.16	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,315.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,973.53
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,770.45	Dividends unpaid.....	
Due from other national banks.....	1,449.32	Individual deposits.....	199,758.94
Due from State banks and bankers.....	1,873.91	United States deposits.....	
Due from approved reserve agents.....	15,460.21	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,874.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,290.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.25		
Specie.....	7,340.85		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	367,047.88	Total.....	367,047.88

TEXAS.

First National Bank, Port Arthur.

GEO. M. CRAIG, *President.*

No. 5485.

FRANK CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 270. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 111. 85	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Undivided profits, less current expenses and taxes paid	29, 759. 95
U. S. bonds to secure deposits		National-bank notes outstanding	60, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2, 934. 37	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13, 655. 23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12, 529. 16	Individual deposits	205, 518. 42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63, 871. 41	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	512. 50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 250. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	457. 68		
Specie	11, 700. 25		
Legal-tender notes	8, 485. 00		
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.	1, 500. 00		
Total	420, 278. 37	Total	420, 278. 37

First National Bank, Port Lavaca.

JOHN CLARK, *President.*

No. 5367.

W. C. NOBLE, *Cashier.*

Loans and discounts	\$70, 476. 21	Capital stock paid in	\$25, 000. 00
Overdrafts	935. 29	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	7, 000. 00	Undivided profits, less current expenses and taxes paid	2, 779. 31
U. S. bonds to secure deposits		National-bank notes outstanding	6, 990. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	332. 50	Due to State banks and bankers	243. 32
Bonds, securities, etc	3, 153. 88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3, 066. 12	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5, 303. 49	Individual deposits	68, 778. 97
Due from State banks and bankers	689. 94	United States deposits	
Due from approved reserve agents	10, 515. 80	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 697. 30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 515. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	75. 82		
Specie	6, 183. 25		
Legal-tender notes	495. 00		
Redemption fund with Treas. U. S.	350. 00		
Due from Treasurer U. S.			
Total	111, 791. 60	Total	111, 791. 60

Quanah National Bank, Quanah.

A. J. FIRES, *President.*

No. 4571.

J. E. LEDBETTER, *Cashier.*

Loans and discounts	\$93, 749. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	13, 823. 01	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	5, 136. 63
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	661. 65
Premiums on U. S. bonds	300. 00	Due to State banks and bankers	650. 01
Bonds, securities, etc	634. 93	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned	2, 200. 00	Dividends unpaid	
Due from other national banks	115. 11	Individual deposits	64, 047. 57
Due from State banks and bankers	2, 217. 62	United States deposits	
Due from approved reserve agents	11, 985. 79	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	526. 71	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	12, 000. 00
Bills of other national banks	115. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	12. 00		
Specie	1, 691. 00		
Legal-tender notes	5, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	154, 995. 86	Total	154, 995. 86

TEXAS.

First National Bank, Roby.

F. M. LONG, *President.*

No. 5865.

F. F. ELKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,952.46	Capital stock paid in	\$40,000.00
Overdrafts	2,242.71	Surplus fund	3,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	12,818.36
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,907.45
Premiums on U. S. bonds		Due to State banks and bankers	1,737.90
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	547.52	Individual deposits	47,695.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,345.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	876.36	Notes and bills rediscounted	13,845.75
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	55.50		
Specie	2,615.25		
Legal-tender notes	1,670.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	147,005.04	Total	147,005.04

First National Bank, Rockdale.

R. H. HICKS, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Loans and discounts	\$123,187.55	Capital stock paid in	\$75,000.00
Overdrafts	31,747.93	Surplus fund	7,750.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,321.34
U. S. bonds to secure deposits		National-bank notes outstanding	18,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	7,500.00	Dividends unpaid	
Due from other national banks	7,027.50	Individual deposits	102,796.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	10,899.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks	1,610.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.25		
Specie	11,522.75		
Legal-tender notes	1,365.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.			
Total	220,617.71	Total	220,617.71

First National Bank, Rockport.

CHAS. G. JOHNSON, *President.*

No. 4438.

THOS. E. MATHIS, *Cashier.*

Loans and discounts	\$36,039.48	Capital stock paid in	\$52,300.00
Overdrafts	12.05	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,098.67
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	7.42
Bonds, securities, etc	2,347.01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,445.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,107.24	Dividends unpaid	
Due from other national banks	6,492.64	Individual deposits	26,735.29
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,301.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	151.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	25.93		
Specie	2,258.75		
Legal-tender notes	2,611.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	103,141.38	Total	103,141.38

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T E X A S .

Citizens' National Bank, Rockwall.

T. L. KEYS, *President.*

No. 6679.

W. D. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,705.10	Capital stock paid in	\$35,000.00
Overdrafts	8,879.38	Surplus fund	2,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,569.64
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,051.10	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	63,357.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	19,410.94	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,910.35	Notes and bills rediscounted	
Exchanges for clearing house	402.60	Bills payable	53,722.17
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	66.75		
Specie	4,297.20		
Legal-tender notes	8,426.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	195,649.42	Total	195,649.42

First National Bank, Rodgers.

J. H. WEAR, *President.*

No. 5704.

W. B. THOMAS, *Cashier.*

Loans and discounts	\$69,149.58	Capital stock paid in	\$25,000.00
Overdrafts	5,050.17	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,620.46
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,229.60
Premiums on U. S. bonds	351.56	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,043.09	Due to approved reserve agents	157.38
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	50,410.46	Individual deposits	101,933.48
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,093.10	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	16,000.00
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	21.11		
Specie	8,409.35		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.	300.00		
Total	158,190.92	Total	158,190.92

First National Bank, Rosebud.

GEO. W. RIDDLE, *President.*

No. 5513.

T. O. MARTIN, *Cashier.*

Loans and discounts	\$90,412.92	Capital stock paid in	\$50,000.00
Overdrafts	51,235.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	6,917.35
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,997.18
Premiums on U. S. bonds	1,836.69	Due to State banks and bankers	
Bonds, securities, etc	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,650.00	Due to approved reserve agents	912.27
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,999.33	Individual deposits	110,114.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,778.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	18,000.00
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	103.19		
Specie	12,675.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	232,941.64	Total	232,941.64

TEXAS.

First National Bank, Roxton.

A. H. BYWATERS, *President.*

No. 5710.

GIBBONS POTEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,720.11	Capital stock paid in.....	\$30,000.00
Overdrafts.....	17,925.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	2,502.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,371.91
Premiums on U. S. bonds.....	412.50	Due to state banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,900.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,909.81	Individual deposits.....	46,669.76
Due from State banks and bankers.....	320.89	United States deposits.....	
Due from approved reserve agents.....	12,559.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,335.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	3,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.95		
Specie.....	1,941.10		
Legal-tender notes.....	5,478.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	118,043.82	Total.....	118,043.82

First National Bank, Roysce.

J. N. MILLER, *President.*

No. 6551.

J. D. MILLER, *Cashier.*

Loans and discounts.....	\$63,360.82	Capital stock paid in.....	\$30,000.00
Overdrafts.....	6,711.16	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	653.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	375.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,573.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,126.04	Individual deposits.....	26,863.68
Due from State banks and bankers.....	2,124.92	United States deposits.....	
Due from approved reserve agents.....	4,100.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67.00		
Specie.....	3,262.90		
Legal-tender notes.....	1,560.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	96,717.56	Total.....	96,717.56

Runge National Bank, Runge.

J. S. POWELL, *President.*

No. 6522.

J. G. TALK, *Cashier.*

Loans and discounts.....	\$31,882.07	Capital stock paid in.....	\$25,000.00
Overdrafts.....	10,682.09	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,041.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	93.31
Premiums on U. S. bonds.....	601.55	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,275.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense account.....	1,227.23	Individual deposits.....	41,893.01
Due from other national banks.....	4,426.99	United States deposits.....	
Due from State banks and bankers.....	294.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,086.64	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	12,200.92
Checks and other cash items.....	564.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	15.60		
Specie.....	5,799.45		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	88,478.92	Total.....	88,478.92

TEXAS.

First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

J. S. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,495.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,339.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,224.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	795.70
Premiums on U. S. bonds.....	362.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	11,076.07	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	952.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,312.66	Dividends unpaid.....	
Due from other national banks.....	10,267.66	Individual deposits.....	125,115.90
Due from State banks and bankers.....	237.15	United States deposits.....	
Due from approved reserve agents.....	49,015.29	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	367.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	13,499.72		
Legal-tender notes.....	13,285.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	204,336.32	Total.....	204,336.32

First National Bank, Saint Jo.

S. M. KING, *President.*

No. 5325.

JOE BOWERS, *Cashier.*

Loans and discounts.....	\$114,974.30	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,039.87	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,108.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,150.72
Premiums on U. S. bonds.....	1,350.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	4,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,283.56	Individual deposits.....	127,661.74
Due from State banks and bankers.....	45.00	United States deposits.....	
Due from approved reserve agents.....	19,571.69	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	395.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	123.55		
Specie.....	7,347.50		
Legal-tender notes.....	4,590.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	209,920.47	Total.....	209,920.47

First National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Loans and discounts.....	\$359,036.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,369.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	34,352.62
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,841.29
Premiums on U. S. bonds.....	4,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	18,754.73	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,068.03	Dividends unpaid.....	
Due from other national banks.....	1,924.23	Individual deposits.....	305,185.80
Due from State banks and bankers.....	51,125.40	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,065.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,735.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	351.65		
Specie.....	26,349.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	850.00		
Total.....	566,379.71	Total.....	566,379.71

TEXAS.

Landon National Bank, San Angelo.

E. R. JACKSON, *President.*

No. 6307.

B. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,678.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	645.95	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,042.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,667.80
Premiums on U. S. bonds.....	1,275.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,347.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,178.44	Individual deposits.....	94,011.41
Due from State banks and bankers.....	2,125.36	United States deposits.....	
Due from approved reserve agents.....	17,796.84	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	681.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.80		
Specie.....	5,095.45		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	1,100.00		
Total.....	229,721.39	Total.....	229,721.39

San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

R. A. HALL, *Cashier.*

Loans and discounts.....	\$328,541.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,202.06	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	103,975.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	962.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,224.65
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	193.62
Other real estate and mortg's owned.....		Dividends unpaid.....	36.00
Due from other national banks.....	19,466.84	Individual deposits.....	294,426.30
Due from State banks and bankers.....	6,514.41	United States deposits.....	
Due from approved reserve agents.....	121,053.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	862.60	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.95		
Specie.....	15,730.00		
Legal-tender notes.....	3,967.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	550,818.76	Total.....	550,818.76

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$924,232.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	59,439.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	120,802.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	93,679.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	63,134.44
Bonds, securities, etc.....	4,249.08	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	155,427.57	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	29,607.45	Dividends unpaid.....	
Due from other national banks.....	115,504.04	Individual deposits.....	1,181,295.23
Due from State banks and bankers.....	53,368.40	United States deposits.....	
Due from approved reserve agents.....	211,233.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	7,301.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	827.00		
Specie.....	151,620.25		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	1,805,910.83	Total.....	1,805,910.83

TEXAS.

City National Bank, San Antonio.

M. HALFF, *President.*

No. 5127.

J. D. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$417, 579. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	894. 42	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 140. 01
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	32, 837. 61
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	2, 534. 52
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	4, 406. 37
Bank's house, furniture, and fixtures.....	65, 801. 42	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	.....	Dividends unpaid.....	1, 175. 60
Due from other national banks.....	59, 033. 50	Individual deposits.....	540, 449. 29
Due from State banks and bankers.....	4, 862. 10	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	58, 692. 63	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	7, 749. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	79. 63	.....	.....
Specie.....	18, 350. 00	.....	.....
Legal-tender notes.....	55, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	2, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	793, 542. 80	Total.....	793, 542. 80

Frost National Bank, San Antonio.

T. C. FROST, *President.*

No. 5179.

NED McILHENNY, *Cashier.*

Loans and discounts.....	\$1, 343, 146. 60	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	53, 048. 99	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 626. 75
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	241, 881. 81
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	40, 997. 22
Bonds, securities, etc.....	24, 844. 65	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	195. 00	Dividends unpaid.....	.....
Due from other national banks.....	190, 683. 76	Individual deposits.....	1, 522, 829. 63
Due from State banks and bankers.....	44, 028. 74	Certified checks.....	.....
Due from approved reserve agents.....	400, 646. 46	United States deposits.....	.....
Internal-revenue stamps.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 277. 04	U. S. bond account.....	.....
Exchanges for clearing house.....	.....	Notes and bills rediscounted.....	.....
Bills of other national banks.....	16, 425. 00	Bills payable.....	.....
Fractional currency, nickels, cents.....	1, 332. 17	Liabilities other than those above stated.....	.....
Specie.....	193, 837. 00	.....	.....
Legal-tender notes.....	92, 470. 00	.....	.....
Redemption fund with Treas. U. S.....	2, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	2, 416, 435. 41	Total.....	2, 416, 435. 41

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Loans and discounts.....	\$366, 684. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	15, 991. 44	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 624. 76
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	23, 050. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	11, 740. 00	Due to other national banks.....	14, 926. 98
Premiums on U. S. bonds.....	3, 543. 60	Due to State banks and bankers.....	3, 355. 80
Bonds, securities, etc.....	84, 165. 40	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	66, 521. 07	Due to approved reserve agents.....	.....
Other real estate and mortg'g owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	14, 142. 47	Individual deposits.....	527, 368. 08
Due from State banks and bankers.....	6, 354. 43	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	36, 673. 21	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3, 226. 56	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10, 657. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	94. 71	.....	.....
Specie.....	21, 281. 00	.....	.....
Legal-tender notes.....	47, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	1, 250. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	754, 325. 71	Total.....	754, 325. 71

TEXAS.

National Bank of Commerce, San Antonio.

J. P. BARCLAY, *President.*

No. 6956.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698, 189. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 739. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 538. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	75, 652. 25
Premiums on U. S. bonds.....	3, 000. 00	Due to State banks and bankers.....	60, 383. 06
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	56, 529. 45	Individual deposits.....	576, 598. 63
Due from State banks and bankers.....	18, 259. 69	United States deposits.....	
Due from approved reserve agents.....	181, 540. 70	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	849. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14, 550. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16. 07		
Specie.....	10, 998. 10		
Legal-tender notes.....	40, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 087, 172. 80	Total.....	1, 087, 172. 80

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

FERD. HERFF, Jr., *Cashier.*

Loans and discounts.....	\$662, 392. 58	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	214. 82	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 536. 92
U. S. bonds to secure deposits.....	118, 000. 00	National-bank notes outstanding.....	21, 300. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31, 353. 06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	55, 094. 96
Bonds, securities, etc.....	165, 082. 68	Due to trust companies and savings banks.....	37, 231. 14
Bank's house, furniture, and fixtures.....	88, 561. 49	Due to approved reserve agents.....	2, 765. 26
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	59, 144. 23	Individual deposits.....	1, 160, 962. 13
Due from State banks and bankers.....	7, 385. 46	United States deposits.....	22, 865. 95
Due from approved reserve agents.....	327, 562. 22	Deposits of U. S. disbursing officers.....	85, 325. 29
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 860. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	295. 04		
Specie.....	195, 176. 00		
Legal-tender notes.....	28, 600. 00		
Redemption fund with Treas. U. S.....	1, 600. 00		
Due from Treasurer U. S.....			
Total.....	1, 708, 374. 71	Total.....	1, 708, 374. 71

Woods National Bank, San Antonio.

JOHN WOODS, *President.*

No. 7316.

W. F. WOODS, *Cashier.*

Loans and discounts.....	\$357, 144. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	34, 517. 66	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 938. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	58, 826. 05
Premiums on U. S. bonds.....	2, 500. 00	Due to State banks and bankers.....	1, 509. 70
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 583. 25	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	26, 240. 69	Individual deposits.....	361, 771. 41
Due from State banks and bankers.....	9, 816. 30	United States deposits.....	
Due from approved reserve agents.....	87, 056. 62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13, 693. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	29. 25		
Specie.....	68, 963. 98		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	655, 045. 48	Total.....	655, 045. 48

TEXAS.

First National Bank, San Augustine.

JAS. C. ANDERSON, *President.*

No. 6214.

T. B. SAUNDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,023.08	Capital stock paid in	\$25,000.00
Overdrafts	7,775.50	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	254.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	83.89
Premiums on U. S. bonds	1,508.13	Due to State banks and bankers	183.76
Bonds, securities, etc	6,122.18	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,925.34	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	756.94	Individual deposits	41,412.55
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	2,815.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	272.73	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	15,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	6.10		
Specie	2,449.25		
Legal-tender notes	2,030.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	106,934.90	Total	106,934.90

San Augustine National Bank, San Augustine.

I. D. POLK, *President.*

No. 6245.

F. B. SUBLETT, *Cashier.*

Loans and discounts	\$49,337.54	Capital stock paid in	\$25,000.00
Overdrafts	5,988.58	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,496.57
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,794.07
Premiums on U. S. bonds	523.44	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	432.87
Bank's house, furniture, and fixtures	2,210.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,172.48	Dividends unpaid	
Due from other national banks	6,445.18	Individual deposits	31,507.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	951.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,363.05	Notes and bills rediscounted	13,614.52
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	308.40
Fractional currency, nickels, cents	35.95		
Specie	4,814.10		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	80,404.09	Total	80,404.09

First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

C. L. HOPKINS, *Cashier.*

Loans and discounts	\$171,663.04	Capital stock paid in	\$80,000.00
Overdrafts	45,759.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	4,121.24
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,004.33
Premiums on U. S. bonds		Due to State banks and bankers	977.38
Bonds, securities, etc	13,051.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	85.00
Due from other national banks	38,867.70	Individual deposits	205,303.40
Due from State banks and bankers	1,633.78	United States deposits	
Due from approved reserve agents	6,900.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	749.63	Notes and bills rediscounted	15,940.00
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	3,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	505.35		
Specie	37,200.00		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	353,431.35	Total	353,431.35

T E X A S .

Glover National Bank, San Marcos.

W. D. WOOD, President.

No. 344.

E. L. THOMAS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$155,473.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	35,628.15	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,586.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,340.78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	47,516.15	Individual deposits.....	207,648.79
Due from State banks and bankers.....	939.66	United States deposits.....	
Due from approved reserve agents.....	18,129.23	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....	30.00	U. S. bond account.....	
Checks and other cash items.....	490.73	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	42.86		
Specie.....	45,885.00		
Legal-tender notes.....	3,815.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	331,075.69	Total	331,075.69

Sealy National Bank, Sealy.

LEONARD TILLOTSON, President.

No. 6390.

J. G. WESSENDORF, Cashier.

Loans and discounts.....	\$60,365.24	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24,687.16	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	743.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	250.00	Due to State banks and bankers.....	1.53
Bonds, securities, etc.....	937.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17.68	Individual deposits.....	83,492.86
Due from State banks and bankers.....	3,199.66	United States deposits.....	
Due from approved reserve agents.....	11,765.07	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	242.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	470.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	6.78		
Specie.....	7,024.10		
Legal-tender notes.....	8,260.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	200.00		
Total	126,487.58	Total	126,487.58

First National Bank, Seguin.

CHARLES E. TIPS, President.

No. 5097.

R. W. ENCK, Cashier.

Loans and discounts.....	\$77,459.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,472.29	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	786.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26.44
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	116.90	Dividends unpaid.....	
Due from other national banks.....	7,305.47	Individual deposits.....	86,029.56
Due from State banks and bankers.....	211.34	United States deposits.....	
Due from approved reserve agents.....	24,205.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	133.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	222.21		
Specie.....	7,055.50		
Legal-tender notes.....	19,750.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	153,842.58	Total	153,842.58

T E X A S .

First National Bank, Seymour.

O. M. LOVE, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190, 180. 95	Capital stock paid in	\$75, 000. 00
Overdrafts	8, 226. 10	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	3, 212. 84
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2, 774. 69
Premiums on U. S. bonds	1, 200. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16, 756. 81	Due to approved reserve agents	10, 000. 00
Other real estate and mortg's owned	6, 500. 00	Dividends unpaid	
Due from other national banks	178. 91	Individual deposits	147, 940. 25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	39, 614. 22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	55. 00	Notes and bills rediscounted	21, 476. 22
Exchanges for clearing house		Bills payable	
Bills of other national banks	441. 00	Liabilities other than those above stated	139. 10
Fractional currency, nickels, cents	169. 26		
Specie	2, 588. 65		
Legal-tender notes	8, 382. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	300, 542. 90	Total	300, 542. 90

First National Bank, Shamrock.

J. M. SHELTON, *President.*

No. 7306.

O. P. JONES, *Cashier.*

Loans and discounts	\$20, 921. 46	Capital stock paid in	\$22, 250. 00
Overdrafts	213. 50	Surplus fund	
U. S. bonds to secure circulation	6, 500. 00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	523. 85
Premiums on U. S. bonds	341. 25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1, 520. 75	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	24, 449. 32
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	21, 060. 26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	475. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	50. 75		
Specie	1, 148. 55		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	325. 00		
Due from Treasurer U. S.			
Excess expenses above profits	57. 65		
Total	53, 723. 17	Total	53, 723. 17

Commercial National Bank, Sherman.

W. R. BRENTS, *President.*

No. 5864.

F. Z. EDWARDS, *Cashier.*

Loans and discounts	\$316, 722. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	57, 206. 60	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	12, 781. 89
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	11, 782. 55
Premiums on U. S. bonds	1, 250. 00	Due to State banks and bankers	5, 465. 50
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	12, 471. 29	Individual deposits	341, 466. 74
Due from State banks and bankers	13, 364. 44	United States deposits	
Due from approved reserve agents	62, 044. 26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 777. 82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	25, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	148. 59		
Specie	21, 261. 60		
Legal-tender notes	14, 000. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	541, 496. 68	Total	541, 496. 68

TEXAS.

Grayson County National Bank, Sherman.

M. B. PITTS, *President.*

No. 5192.

C. N. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453, 199. 01	Capital stock paid in	\$200, 000. 00
Overdrafts	26, 694. 28	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	36, 022. 27
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	22, 006. 45
Premiums on U. S. bonds	3, 009. 00	Due to State banks and bankers	242. 71
Bonds, securities, etc	57, 911. 47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8, 500. 00	Due to approved reserve agents	
Other real estate and mortg's owned	7, 632. 00	Dividends unpaid	
Due from other national banks	5, 746. 68	Individual deposits	286, 909. 45
Due from State banks and bankers	10, 443. 52	United States deposits	
Due from approved reserve agents	32, 091. 97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10, 387. 05	Notes and bills rediscounted	31, 800. 00
Exchanges for clearing house		Bills payable	55, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	64. 90		
Specie	9, 921. 00		
Legal-tender notes	13, 889. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	691, 980. 88	Total	691, 980. 88

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1, 719, 250. 70	Capital stock paid in	\$600, 000. 00
Overdrafts	117, 900. 63	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Undivided profits, less current expenses and taxes paid	71, 097. 24
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding	80, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	141, 342. 84
Premiums on U. S. bonds	9, 000. 00	Due to State banks and bankers	37, 991. 54
Bonds, securities, etc	8, 233. 33	Due to trust companies and savings banks	71, 854. 06
Bank's house, furniture, and fixtures	25, 000. 00	Due to approved reserve agents	40, 617. 35
Other real estate and mortg's owned	8, 385. 00	Dividends unpaid	
Due from other national banks	250, 311. 78	Individual deposits	1, 250, 357. 53
Due from State banks and bankers	129, 778. 21	United States deposits	55, 982. 09
Due from approved reserve agents	45, 063. 23	Deposits of U. S. disbursing officers	13, 301. 89
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 446. 06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	100, 000. 00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	324. 60		
Specie	5, 835. 00		
Legal-tender notes	104, 366. 00		
Redemption fund with Treas. U. S.	4, 000. 00		
Due from Treasurer U. S.	1, 650. 00		
Total	2, 582, 544. 54	Total	2, 582, 544. 54

First National Bank, Shiner.

CHARLES WELHAUSEN, *President.*

No. 5628.

PHILIP WELHAUSEN, *Cashier.*

Loans and discounts	\$124, 855. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	21, 799. 85	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	23, 179. 88
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	656. 47
Premiums on U. S. bonds		Due to State banks and bankers	556. 51
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8, 470. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3, 790. 49	Individual deposits	164, 795. 80
Due from State banks and bankers	9, 925. 05	United States deposits	
Due from approved reserve agents	54, 376. 79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	372. 25	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	3, 000. 00
Bills of other national banks	3, 310. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268. 00		
Specie	4, 096. 00		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Silver dollars and fractional coin in transit	1, 300. 00		
Total	254, 688. 64	Total	254, 688. 64

TEXAS.

First National Bank, Smithville.

C. R. GASKILL, *President.*

No. 7041.

THEO. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,549.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	681.05	Surplus fund.....	200.00
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,218.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,562.76	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,858.90	Individual deposits.....	50,545.39
Due from State banks and bankers.....	1,278.21	United States deposits.....	
Due from approved reserve agents.....	16,099.09	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	819.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	187.50
Bills of other national banks.....	2,369.00	Liabilities other than those above stated.....	1,119.25
Fractional currency, nickels, cents.....	50.34		
Specie.....	8,237.40		
Legal-tender notes.....	1,615.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....	400.00		
Total.....	85,271.05	Total.....	85,271.05

First National Bank, Snyder.

J. M. SMITH, *President.*

No. 5580.

J. E. DODSON, *Cashier.*

Loans and discounts.....	\$65,590.39	Capital stock paid in.....	\$35,000.00
Overdrafts.....	814.28	Surplus fund.....	1,850.00
U. S. bonds to secure circulation...	8,750.00	Undivided profits, less current expenses and taxes paid.....	5,152.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	430.94
Premiums on U. S. bonds.....	426.56	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,161.36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,445.61	Individual deposits.....	63,786.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	20,598.73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	774.80	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	4,500.00
Bills of other national banks.....	1,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	80.73		
Specie.....	2,830.00		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	437.50		
Due from Treasurer U. S.....			
Total.....	119,469.96	Total.....	119,469.96

First National Bank, Sonora.

E. R. JACKSON, *President.*

No. 5466.

W. L. ALDWELL, *Cashier.*

Loans and discounts.....	\$119,180.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,394.19	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	9,449.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,026.22
Premiums on U. S. bonds.....	1,106.00	Due to State banks and bankers.....	541.96
Bonds, securities, etc.....	6,300.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,070.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,261.62	Individual deposits.....	83,840.44
Due from State banks and bankers.....	152.00	United States deposits.....	
Due from approved reserve agents.....	9,285.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	994.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	205.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	9.40		
Specie.....	3,279.50		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	185,385.05	Total.....	185,385.05

TEXAS.

First National Bank, Sour Lake.

GEO. W. ARMSTRONG, *President*.

No. 6810.

O. H. BOWEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$43,889.19	Capital stock paid in	\$30,000.00
Overdrafts	9,138.50	Surplus fund	1,262.52
U. S. bonds to secure circulation	27,500.00	Undivided profits, less current expenses and taxes paid	2,696.67
U. S. bonds to secure deposits		National-bank notes outstanding	27,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,331.44	Due to State banks and bankers	1,993.51
Bonds, securities, etc	2,163.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,528.16	Due to approved reserve agents	
Other real estate and mortg's owned	79.37	Dividends unpaid	
Due from other national banks	31,857.04	Individual deposits	81,673.85
Due from State banks and bankers	4,325.32	United States deposits	
Due from approved reserve agents	10,125.43	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	677.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.98		
Specie	4,992.50		
Legal-tender notes	1,486.00		
Redemption fund with Treas. U. S.	1,375.00		
Due from Treasurer U. S.			
Total	145,036.55	Total	145,036.55

First National Bank, Stamford.

W. D. REYNOLDS, *President*.

No. 5560.

R. V. COLBERT, *Cashier*.

Loans and discounts	\$191,732.79	Capital stock paid in	\$75,000.00
Overdrafts	3,168.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8,259.29
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,595.08
Premiums on U. S. bonds	1,150.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,500.00	Due to approved reserve agents	37,212.15
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,768.75	Individual deposits	84,220.56
Due from State banks and bankers	335.75	United States deposits	
Due from approved reserve agents	17,157.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	850.11	Notes and bills rediscounted	34,150.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	720.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	183.25		
Specie	13,370.80		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	285,437.08	Total	285,437.08

First National Bank, Stephenville.

GEO. W. RIDDLE, *President*.

No. 4095.

W. A. HYATT, *Cashier*.

Loans and discounts	\$264,683.11	Capital stock paid in	\$100,000.00
Overdrafts	7,298.40	Surplus fund	8,400.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	25.86
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,698.21
Premiums on U. S. bonds	1,775.00	Due to State banks and bankers	
Bonds, securities, etc	3,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,100.00	Due to approved reserve agents	6,212.41
Other real estate and mortg's owned	9,700.00	Dividends unpaid	
Due from other national banks	463.78	Individual deposits	87,462.76
Due from State banks and bankers	4,207.59	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2.00	Notes and bills rediscounted	20,472.56
Exchanges for clearing house		Bills payable	90,000.00
Bills of other national banks	790.00	Liabilities other than those above stated	9.15
Fractional currency, nickels, cents	432.52		
Specie	4,936.55		
Legal-tender notes	5,740.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	900.00		
Total	343,280.95	Total	343,280.95

TEXAS.

First National Bank, Sulphur Springs.

M. DELOACH, *President.*

No. 3466.

PHIL. H. FOSQUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,385.16	Capital stock paid in	\$100,000.00
Overdrafts	62,106.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	36,666.72
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,553.00
Premiums on U. S. bonds		Due to State banks and bankers	454.93
Bonds, securities, etc.	3,175.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	23,000.00	Due to approved reserve agents	3,253.52
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,808.46	Individual deposits	285,186.92
Due from State banks and bankers	5,344.07	United States deposits	
Due from approved reserve agents	41,225.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,515.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	105.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	18,160.25		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	507,115.09	Total	507,115.09

City National Bank, Sulphur Springs.

W. O. WOMACK, *President.*

No. 3989.

W. F. SKILLMAN, *Cashier.*

Loans and discounts	\$242,958.36	Capital stock paid in	\$100,000.00
Overdrafts	31,468.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	51,824.95
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,184.83
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	888.11
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,393.42	Due to approved reserve agents	178.16
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	8,917.70	Individual deposits	185,285.52
Due from State banks and bankers	5,772.56	United States deposits	
Due from approved reserve agents	9,311.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	231.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,285.00	Liabilities other than those above stated	127.18
Fractional currency, nickels, cents	280.00		
Specie	9,190.20		
Legal-tender notes	31,860.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	464,588.75	Total	464,588.75

First National Bank, Sweetwater.

R. H. FITZGERALD, *President.*

No. 5781.

W. H. FITZGERALD, *Cashier.*

Loans and discounts	\$105,443.27	Capital stock paid in	\$40,000.00
Overdrafts	4,071.72	Surplus fund	2,500.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	6,992.18
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,859.20
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc.	343.06	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,659.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,407.31	Individual deposits	45,243.97
Due from State banks and bankers	26.97	United States deposits	
Due from approved reserve agents	6,126.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	322.07	Notes and bills rediscounted	29,049.35
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	10.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	79.35		
Specie	3,543.75		
Legal-tender notes	510.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	143,644.70	Total	143,644.70

T E X A S.

First National Bank, Taylor.

JOHN W. KELLY, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321,906.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71,525.08	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32,562.90
Other bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,716.70
Bonds, securities, etc.....		Due to State banks and bankers.....	7,573.71
Bank's house, furniture, and fixtures.....	21,408.99	Due to trust companies and sav-	
Other real estate and mortg's owned.....	26.50	ings banks.....	100,000.00
Due from other national banks.....	6,482.85	Due to approved reserve agents.....	5,880.51
Due from State banks and bankers.....	939.70	Dividends unpaid.....	80.00
Due from approved reserve agents.....	41,172.40	Individual deposits.....	171,120.07
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	996.63	Bills payable.....	
Specie.....	36,200.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	547,433.89	Total.....	547,433.89

City National Bank, Taylor.

R. H. EANES, *President.*

No. 5275.

H. T. KIMBRO, *Cashier.*

Loans and discounts.....	\$140,898.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,480.46	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,150.98
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	7,260.37
Bonds, securities, etc.....		Due to State banks and bankers.....	2.02
Bank's house, furniture, and fixtures.....	1,361.87	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	2,051.11	Due to approved reserve agents.....	6,381.94
Due from State banks and bankers.....	1,216.32	Dividends unpaid.....	40.00
Due from approved reserve agents.....	726.00	Individual deposits.....	87,060.40
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	359.64	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	3,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	173.23	Bills payable.....	37,500.00
Specie.....	14,403.25	Liabilities other than those above	
Legal-tender notes.....	2,000.00	stated.....	
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	100.00		
Total.....	210,395.71	Total.....	210,395.71

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$429,085.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37,639.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	62,899.32
Other bonds to secure deposits.....		National-bank notes outstanding.....	36,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	4,670.04
Bonds, securities, etc.....		Due to State banks and bankers.....	1,984.03
Bank's house, furniture, and fixtures.....	27,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned.....		ings banks.....	
Due from other national banks.....	5,000.88	Due to approved reserve agents.....	415.04
Due from State banks and bankers.....	3,542.88	Dividends unpaid.....	126.00
Due from approved reserve agents.....	18,277.63	Individual deposits.....	216,102.63
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	12,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	75.37	Bills payable.....	85,000.00
Specie.....	8,950.00	Liabilities other than those above	
Legal-tender notes.....	5,000.00	stated.....	
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	587,297.06	Total.....	587,297.06

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TEXAS.

First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,014.72	Capital stock paid in	\$100,000.00
Overdrafts	67,501.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	19,291.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	70,899.05
Premiums on U. S. bonds		Due to State banks and bankers	12,405.96
Bonds, securities, etc.	17,600.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,260.36	Due to approved reserve agents	443.11
Other real estate and mortg's owned	23,400.00	Dividends unpaid	
Cotton exchange maturing	76,578.52	Individual deposits	447,301.09
Due from other national banks	14,163.77	United States deposits	
Due from State banks and bankers	5,309.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents	42,306.54	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	93,239.90
Checks and other cash items	13,888.59	Bills payable	45,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	650.33		
Specie	17,105.00		
Legal-tender notes	48,547.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	1,005.00		
Total	833,580.61	Total	833,580.61

City National Bank, Temple.

C. M. CAMPELL, *President.*

No. 6317.

W. S. ROWLAND, *Cashier.*

Loans and discounts	\$223,553.57	Capital stock paid in	\$100,000.00
Overdrafts	51,878.37	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,397.61
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,955.90
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	12,706.97
Bonds, securities, etc.	94.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,201.83	Individual deposits	229,466.75
Due from State banks and bankers	695.40	United States deposits	
Due from approved reserve agents	39,349.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	16,193.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	5,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.77		
Specie	17,944.40		
Legal-tender notes	5,738.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	404,527.23	Total	404,527.23

Temple National Bank, Temple.

GEO. C. PENDLETON, *President.*

No. 3858.

W. E. HALL, *Cashier.*

Loans and discounts	\$270,211.14	Capital stock paid in	\$80,000.00
Overdrafts	6,185.97	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	32,743.68
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	77,882.83
Premiums on U. S. bonds		Due to State banks and bankers	15,570.84
Bonds, securities, etc.	100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	15,046.54
Other real estate and mortg's owned	6,473.15	Dividends unpaid	80.00
Overd'ts sec'd by cotton and grain	138,299.86	Individual deposits	202,385.26
Due from other national banks	3,894.33	United States deposits	
Due from State banks and bankers	2,661.54	Deposits of U. S. disbursing officers	
Due from approved reserve agents	74,614.41	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	56,148.00
Checks and other cash items	1,016.25	Bills payable	30,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	183.80		
Specie	16,436.70		
Legal-tender notes	1,250.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	545,857.15	Total	545,857.15

TEXAS.

First National Bank, Terrell.

MATTHEW CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447,649.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62,747.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	112,475.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,179.28
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	237.88
Bonds, securities, etc.....		Due to trust companies and savings banks.....	817.75
Bank's house, furniture, and fixtures.....	11,200.00	Due to approved reserve agents.....	6,847.94
Other real estate and mortg's owned.....	1,605.00	Dividends unpaid.....	107.00
Due from other national banks.....	3,839.45	Individual deposits.....	249,019.18
Due from State banks and bankers.....	2,205.62	United States deposits.....	
Due from approved reserve agents.....	30,313.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,426.21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	90,000.00
Bills of other national banks.....	2,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	13.07		
Specie.....	6,984.10		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	689,684.18	Total.....	689,684.18

American National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$406,105.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	85,421.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	115,399.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	59,540.27
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,500.00	Due to approved reserve agents.....	6,486.48
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,449.63	Individual deposits.....	228,894.19
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,776.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	8,717.70
Checks and other cash items.....	7,675.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	75,000.00
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	552.02		
Specie.....	20,156.20		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	714,037.64	Total.....	714,037.64

Texarkana National Bank, Texarkana.

W. R. GRIM, *President.*

No. 3785.

O. H. MCCORKLE, *Cashier.*

Loans and discounts.....	\$1,001,748.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83,883.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	53,000.00	Undivided profits, less current expenses and taxes paid.....	252,997.03
U. S. bonds to secure deposits.....	112,000.00	National-bank notes outstanding.....	53,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	2,840.00	Due to other national banks.....	59,292.26
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,394.90
Bonds, securities, etc.....	3,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29,022.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	50.00
Due from other national banks.....	128,075.08	Individual deposits.....	1,234,992.53
Due from State banks and bankers.....	49,107.65	United States deposits.....	98,000.00
Due from approved reserve agents.....	247,404.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	51,372.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,235.00	Liabilities other than those above stated, unearned interest.....	20,000.00
Fractional currency, nickels, cents.....	1,182.24	Reserved for taxes.....	3,000.00
Specie.....	82,560.20		
Legal-tender notes.....	3,645.00		
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
Total.....	1,855,726.72	Total.....	1,855,726.72

TEXAS.

First National Bank, Thorndale.

W. H. RIVERS, *President.*

No. 5882.

CHAS. A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,559.67	Capital stock paid in	\$25,000.00
Overdrafts	1,436.66	Surplus fund	404.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	2,184.54
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	173.65
Premiums on U. S. bonds	453.13	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,014.29	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,914.30	Individual deposits	35,281.53
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,049.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	8,978.70
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	37.00		
Specie	6,945.30		
Legal-tender notes			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	77,972.42	Total	77,972.42

First National Bank, Throckmorton.

T. S. RICHARDS, *President.*

No. 6001.

W. R. KING, *Cashier.*

Loans and discounts	\$33,541.40	Capital stock paid in	\$25,000.00
Overdrafts	810.80	Surplus fund	4,200.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	123.86
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	328.10	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,863.63	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,668.47	Individual deposits	20,033.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,743.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	77.00	Notes and bills rediscounted	1,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3.74		
Specie	1,316.75		
Legal-tender notes	1,488.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	56,607.17	Total	56,607.17

First National Bank, Timpson.

T. C. WHITESIDE, *President.*

No. 6177.

BERNARD J. HAWTHORN, *Cashier.*

Loans and discounts	\$55,572.49	Capital stock paid in	\$25,000.00
Overdrafts	13,618.22	Surplus fund	5,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	603.77
U. S. bonds to secure deposits		National bank notes outstanding	6,250.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	531.25	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,110.49	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,730.44	Individual deposits	47,350.67
Due from State banks and bankers	425.58	United States deposits	
Due from approved reserve agents	3,860.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	401.26	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	10,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	107.10		
Specie	4,285.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	94,204.44	Total	94,204.44

TEXAS.

First National Bank, Trenton.

J. B. ROBINSON, *President.*

No. 5737.

JNO. DONAGHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,105.34	Capital stock paid in.....	\$40,000.00
Overdrafts.....	9,881.94	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	2,542.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,393.71
Premiums on U. S. bonds.....	625.01	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,103.11	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,412.23	Individual deposits.....	38,040.03
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,301.62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	890.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	30.70		
Specie.....	4,545.60		
Legal-tender notes.....	1,180.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	111,576.60	Total.....	111,576.60

First National Bank, Troupe.

D. P. JARVIS, *President.*

No. 6212.

M. M. JOYNER, *Cashier.*

Loans and discounts.....	\$41,953.47	Capital stock paid in.....	\$25,000.00
Overdrafts.....	4,975.25	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,209.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,524.33
Premiums on U. S. bonds.....	385.94	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,913.31	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,081.46	Individual deposits.....	27,226.73
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,296.61	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	456.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	58.10	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	8,726.95		
Specie.....	312.50		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	73,410.11	Total.....	73,410.11

Tulia National Bank, Tulia.

L. T. LESTER, *President.*

No. 6298.

W. A. DONALDSON, *Cashier.*

Loans and discounts.....	\$46,039.43	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,332.27	Surplus fund.....	777.24
U. S. bonds to secure circulation...	7,000.00	Undivided profits, less current expenses and taxes paid.....	1,109.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	564.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,642.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,911.99	Individual deposits.....	18,561.61
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,295.15	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	17,500.00
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	56.00		
Specie.....	921.60		
Legal-tender notes.....	621.00		
Redemption fund with Treas. U. S.....	350.00		
Due from Treasurer U. S.....			
Total.....	69,948.57	Total.....	69,948.57

T E X A S .

Citizens' National Bank, Tyler.

J. W. WRIGHT, *President.*

No. 5343.

H. J. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,819.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59,239.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	45,279.97
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	32,767.30
Premiums on U. S. bonds.....	5,911.66	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,500.00	Due to approved reserve agents.....	595.87
Other real estate and mortg's owned.....		Dividends unpaid.....	8.00
Due from other national banks.....	4,662.66	Individual deposits.....	201,331.13
Due from State banks and bankers.....	12,108.87	United States deposits.....	40,000.00
Due from approved reserve agents.....	6,484.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,255.46	Notes and bills rediscounted.....	40,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	910.51		
Specie.....	8,138.65		
Legal-tender notes.....	23,201.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	514,932.27	Total.....	514,932.27

Jester National Bank, Tyler.

L. L. JESTER, *President.*

No. 6234.

GEO. S. MCGHEE, *Cashier.*

Loans and discounts.....	\$247,582.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,863.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	7,613.57
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,132.44
Premiums on U. S. bonds.....	4,937.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,000.00	Due to approved reserve agents.....	10,634.18
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	721.30	Individual deposits.....	212,521.75
Due from State banks and bankers.....	7,816.77	United States deposits.....	40,000.00
Due from approved reserve agents.....	14,688.94	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	381.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,065.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	227.35		
Specie.....	6,921.40		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	430,961.94	Total.....	430,961.94

Commercial National Bank, Uvalde.

W. W. COLLIER, *President.*

No. 6331.

W. P. DERMODY, *Cashier.*

Loans and discounts.....	\$149,619.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,789.58	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,403.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,227.75
Premiums on U. S. bonds.....	881.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,062.26	Due to approved reserve agents.....	134.46
Other real estate and mortg's owned.....		Dividends unpaid.....	104.00
Due from other national banks.....	19,939.88	Individual deposits.....	98,380.41
Due from State banks and bankers.....	22.42	United States deposits.....	
Due from approved reserve agents.....	11,801.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	202.17	Notes and bills rediscounted.....	6,868.18
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	25.65		
Specie.....	4,524.70		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	208,618.48	Total.....	208,618.48

TEXAS.

Uvalde National Bank, Uvalde.

J. F. SIMPSON, *President.*

No. 5175.

F. J. RHEINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,558.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,207.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	25,321.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,805.61
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	180.58
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,838.71	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,336.38	Individual deposits.....	106,842.37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,316.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	529.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	92.60		
Specie.....	5,984.25		
Legal-tender notes.....	2,430.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	233,150.05	Total.....	233,150.05

First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$109,394.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,347.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,574.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,964.84
Premiums on U. S. bonds.....	257.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,000.00	Dividends unpaid.....	
Due from other national banks.....	1,086.58	Individual deposits.....	166,783.17
Due from State banks and bankers.....	2,026.10	United States deposits.....	
Due from approved reserve agents.....	14,372.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	828.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	566.00	Liabilities other than these above stated.....	
Fractional currency, nickels, cents.....	66.85		
Specie.....	10,596.00		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....	850.00		
Total.....	287,072.69	Total.....	287,072.69

Farmers' National Bank, Van Alstyne.

C. C. WALSH, *President.*

No. 7016.

G. W. HAY, *Cashier.*

Loans and discounts.....	\$60,877.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,226.39	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,139.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	366.90
Premiums on U. S. bonds.....	875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,133.49	Due to approved reserve agents.....	150.19
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense.....	2,750.79	Individual deposits.....	61,821.30
Due from other national banks.....	13,275.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,867.63	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,066.87	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	74.75		
Specie.....	3,598.25		
Legal-tender notes.....	2,306.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	800.00		
Total.....	143,977.41	Total.....	143,977.41

TEXAS.

First National Bank, Venus.

J. C. SMYTH, *President.*

No. 5549.

L. L. SHACKELFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,097.24	Capital stock paid in	\$25,000.00
Overdrafts	16,306.80	Surplus fund	1,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	4,824.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	726.51
Premiums on U. S. bonds	300.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,247.50	Due to approved reserve agents	
Other real estate and mortg's owned	2,792.41	Dividends unpaid	
Due from other national banks	3,480.68	Individual deposits	37,029.74
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,795.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	31.08	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,250.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	25.25		
Specie	311.90		
Legal-tender notes	2,130.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	95,080.70	Total	95,080.70

Herring National Bank, Vernon.

C. T. HERRING, *President.*

No. 7010.

BEN. F. ALLEN, *Cashier.*

Loans and discounts	\$125,002.76	Capital stock paid in	\$75,000.00
Overdrafts	9,065.40	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	8,183.35
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,868.95
Premiums on U. S. bonds	1,075.00	Due to State banks and bankers	2,975.05
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,258.82	Due to approved reserve agents	
Other real estate and mortg's owned	12,619.38	Dividends unpaid	
Due from other national banks	5,676.99	Individual deposits	137,284.09
Due from State banks and bankers	3,795.34	United States deposits	
Due from approved reserve agents	18,044.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,999.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,395.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	288.32	Suspense	149.34
Specie	23,269.67		
Legal-tender notes	12,360.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.	700.00		
Total	245,460.78	Total	245,460.78

Waggoner National Bank, Vernon.

W. T. WAGGONER, *President.*

No. 5203.

C. E. BASHAM, *Cashier.*

Loans and discounts	\$165,680.38	Capital stock paid in	\$50,000.00
Overdrafts	52,285.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,550.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	54,363.49
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	2,788.26
Bonds, securities, etc.	3,340.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,700.00	Due to approved reserve agents	926.98
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,018.24	Individual deposits	138,870.91
Due from State banks and bankers	788.98	United States deposits	
Due from approved reserve agents	21,073.39	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	587.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	113.55		
Specie	11,662.65		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	333,499.89	Total	333,499.89

TEXAS.

First National Bank, Victoria.

JAS. F. WELDER, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$507, 124. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	37, 929. 62	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 744. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 050. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11, 231. 85
Premiums on U. S. bonds.....		Due to State banks and bankers.....	30, 906. 94
Bonds, securities, etc.....	7, 266. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6, 744. 37	Dividends unpaid.....	40. 00
Due from other national banks.....	39, 182. 59	Individual deposits.....	383, 703. 42
Due from State banks and bankers.....	5, 782. 80	United States deposits.....	
Due from approved reserve agents.....	38, 745. 03	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	302. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	70, 000. 00
Bills of other national banks.....	850. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357. 53		
Specie.....	30, 685. 75		
Legal-tender notes.....	1, 330. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	728, 676. 27	Total.....	728, 676. 27

First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

R. F. GRIBBLE, *Cashier.*

Loans and discounts.....	\$994, 205. 42	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	95, 695. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 398. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	96, 320. 84
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20, 599. 26
Bonds, securities, etc.....	693. 08	Due to trust companies and savings banks.....	646. 13
Bank's house, furniture, and fixtures.....	50, 000. 00	Due to approved reserve agents.....	3, 812. 95
Other real estate and mortg's owned.....	14, 611. 52	Dividends unpaid.....	
Due from other national banks.....	125, 165. 07	Individual deposits.....	931, 069. 07
Due from State banks and bankers.....	112, 900. 73	United States deposits.....	
Due from approved reserve agents.....	65, 094. 04	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2, 332. 89	Notes and bills rediscounted.....	104, 500. 00
Exchanges for clearing house.....	38, 375. 62	Bills payable.....	50, 000. 00
Bills of other national banks.....	19, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 066. 30		
Specie.....	119, 097. 20		
Legal-tender notes.....	34, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 725, 846. 94	Total.....	1, 725, 846. 94

Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

I. B. BLACK, *Cashier.*

Loans and discounts.....	\$530, 197. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	49, 518. 06	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 653. 40
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	41, 719. 02
Premiums on U. S. bonds.....	4, 875. 00	Due to State banks and bankers.....	2, 242. 25
Bonds, securities, etc.....	35, 844. 52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	96, 528. 21	Due to approved reserve agents.....	30, 000. 00
Other real estate and mortg's owned.....	4, 977. 39	Dividends unpaid.....	
Due from other national banks.....	22, 096. 08	Individual deposits.....	470, 840. 51
Due from State banks and bankers.....	32, 267. 00	United States deposits.....	39, 557. 81
Due from approved reserve agents.....	53, 880. 19	Deposits of U. S. disbursing officers.....	10, 442. 19
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16, 203. 22	Notes and bills rediscounted.....	125, 200. 75
Exchanges for clearing house.....	13, 901. 40	Bills payable.....	
Bills of other national banks.....	31, 966. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219. 18		
Specie.....	17, 771. 75		
Legal-tender notes.....	6, 500. 00		
Redemption fund with Treas. U. S.....	5, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 071, 655. 93	Total.....	1, 071, 655. 93

TEXAS.

National City Bank, Waco.

W. D. MAYFIELD, *President.*

No. 8572.

JNO. D. MAYFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,855.69	Capital stock paid in	\$100,000.00
Overdrafts	2,460.54	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	10,198.20
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,807.80
Premiums on U. S. bonds	975.00	Due to State banks and bankers	1,167.76
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	20,000.00	Due to approved reserve agents	63.87
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	7,046.73	Individual deposits	73,679.32
Due from State banks and bankers	38.38	United States deposits	
Due from approved reserve agents	10,335.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,117.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,225.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,081.20		
Specie	7,531.50		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	220,917.01	Total	220,917.01

Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Loans and discounts	\$1,112,629.77	Capital stock paid in	\$300,000.00
Overdrafts	99,605.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	60,070.10
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	100,809.89
Premiums on U. S. bonds		Due to State banks and bankers	11,481.26
Bonds, securities, etc	46,810.30	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	4,530.00	Due to approved reserve agents	
Other real estate and mortg's owned	82,866.89	Dividends unpaid	
Due from other national banks	51,023.59	Individual deposits	949,026.29
Due from State banks and bankers	20,681.62	United States deposits	
Due from approved reserve agents	107,822.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13,817.19	Notes and bills rediscounted	128,566.70
Exchanges for clearing house	5,354.33	Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	190.35		
Specie	26,152.20		
Legal-tender notes	35,000.00		
Redemption fund with Treas. U. S.	3,100.00		
Due from Treasurer U. S.			
Total	1,659,954.24	Total	1,659,954.24

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Loans and discounts	\$355,348.81	Capital stock paid in	\$100,000.00
Overdrafts	103,973.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,580.05
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6,738.41
Premiums on U. S. bonds		Due to State banks and bankers	2,318.49
Bonds, securities, etc	41.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	12,600.00	Due to approved reserve agents	1,666.05
Other real estate and mortg's owned	4,500.00	Dividends unpaid	300.95
Due from other national banks	122.81	Individual deposits	284,242.19
Due from State banks and bankers	12,886.69	United States deposits	
Due from approved reserve agents	12,353.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	572.85	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	80,000.00
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	56.19		
Specie	6,550.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	553,855.14	Total	553,855.14

TEXAS.

Citizens' National Bank, Waxahachie.

O. E. DUNLAP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$574, 750. 41	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	39, 715. 33	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 702. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7, 327. 73
Premiums on U. S. bonds.....	2, 500. 00	Due to State banks and bankers.....	17, 787. 07
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	53, 000. 00	Due to approved reserve agents.....	21, 018. 90
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7, 040. 75	Individual deposits.....	415, 911. 98
Due from State banks and bankers.....	1, 054. 42	United States deposits.....	
Due from approved reserve agents.....	3, 840. 25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 062. 38	Notes and bills rediscounted.....	82, 051. 91
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	781. 14		
Specie.....	37, 555. 00		
Legal-tender notes.....	36, 000. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	796, 799. 68	Total.....	796, 799. 68

Waxahachie National Bank, Waxahachie.

J. H. MILLER, *President.*

No. 4379.

ED. F. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$371, 928. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	57, 465. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 507. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	50, 000. 00
U. S. bonds on hand.....		Due to other national banks.....	3, 643. 14
Premiums on U. S. bonds.....	400. 00	Due to State banks and bankers.....	1, 198. 25
Bonds, securities, etc.....	137. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22, 500. 00	Due to approved reserve agents.....	3, 040. 02
Other real estate and mortg's owned.....	7, 579. 75	Dividends unpaid.....	
Due from other national banks.....	9, 676. 40	Individual deposits.....	308, 251. 37
Due from State banks and bankers.....	1, 070. 14	United States deposits.....	
Due from approved reserve agents.....	30, 950. 69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 189. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40, 000. 00
Bills of other national banks.....	1, 540. 40	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	536. 70		
Specie.....	17, 065. 00		
Legal-tender notes.....	9, 100. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	585, 639. 95	Total.....	585, 639. 95

First National Bank, Weatherford.

W. S. FANT, *President.*

No. 2477.

R. W. DAVIS, *Cashier.*

Loans and discounts.....	\$353, 157. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 104. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 172. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 276. 60
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 311. 15	Dividends unpaid.....	
Due from other national banks.....	3, 816. 74	Individual deposits.....	181, 942. 66
Due from State banks and bankers.....	346. 75	United States deposits.....	
Due from approved reserve agents.....	17, 837. 75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 590. 13	Notes and bills rediscounted.....	99, 720. 42
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	124. 75		
Specie.....	10, 890. 80		
Legal-tender notes.....	2, 908. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	469, 112. 03	Total.....	469, 112. 03

TEXAS.

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

G. A. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$465,797.95	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,965.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,208.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,458.24
Premiums on U. S. bonds.....		Due to State banks and bankers.....	2,324.84
Bonds, securities, etc.....	2,998.87	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,527.29	Individual deposits.....	258,790.20
Due from State banks and bankers.....	483.69	United States deposits.....	
Due from approved reserve agents.....	28,294.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,479.50	Notes and bills rediscounted.....	45,693.33
Exchanges for clearing house.....		Bills payable.....	54,306.67
Bills of other national banks.....	600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	21.28		
Specie.....	7,823.75		
Legal-tender notes.....	4,414.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	572,281.48	Total.....	572,281.48

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts.....	\$164,389.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,330.76	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,741.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,037.50
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	8,570.78
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	846.00
Due from other national banks.....	2,053.26	Individual deposits.....	154,758.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	92,164.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,540.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.18		
Specie.....	5,299.30		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....			
Total.....	410,954.56	Total.....	410,954.56

First National Bank, West.

H. M. LARY, *President.*

No. 5543.

T. E. LARY, *Cashier.*

Loans and discounts.....	\$55,366.66	Capital stock paid in.....	\$25,000.00
Overdrafts.....	28,329.80	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,237.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	257.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,494.04	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	10,212.79	Dividends unpaid.....	
Due from other national banks.....	6,474.45	Individual deposits.....	77,053.31
Due from State banks and bankers.....	2,243.19	United States deposits.....	
Due from approved reserve agents.....	8,073.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	524.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,896.00		
Legal-tender notes.....	5,100.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	130,540.35	Total.....	130,540.35

TEXAS.

Wharton National Bank, Wharton.

H. J. BOLTON, *President.*

No. 6313.

J. F. ESTILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,060.53	Capital stock paid in.....	\$30,000.00
Overdrafts.....	12,420.29	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	7,500.00	Undivided profits, less current expenses and taxes paid.....	1,300.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,352.14
Premiums on U. S. bonds.....	441.25	Due to State banks and bankers.....	297.75
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,975.12	Due to approved reserve agents.....	4,302.37
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	642.79	Individual deposits.....	63,008.21
Due from State banks and bankers.....	601.68	United States deposits.....	
Due from approved reserve agents.....	578.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	377.06	Notes and bills rediscounted.....	10,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	145.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.91		
Specie.....	1,745.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	375.00		
Due from Treasurer U. S.....			
Total.....	121,960.78	Total.....	121,960.78

First National Bank, Whitesboro.

R. N. YOUNGER, *President.*

No. 5847.

S. B. COWELL, *Cashier.*

Loans and discounts.....	\$53,084.75	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,066.89	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	327.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	904.28
Premiums on U. S. bonds.....	1,304.68	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,678.44	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....	2,694.80	Individual deposits.....	57,896.66
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	603.65	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,052.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	57.05		
Specie.....	7,935.50		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	111,228.33	Total.....	111,228.33

First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Loans and discounts.....	\$338,661.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	83,502.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,544.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,322.79
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	439.82
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	3,370.77
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,742.21	Individual deposits.....	191,320.30
Due from State banks and bankers.....	638.47	United States deposits.....	
Due from approved reserve agents.....	25,744.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	545.69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	509.10		
Specie.....	16,156.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,497.05		
Due from Treasurer U. S.....			
Total.....	529,998.10	Total.....	529,998.10

TEXAS.

Planters' National Bank, Whitewright.

W. O. WOMACK, *President.*

No. 6915.

J. W. ASHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,218.57	Capital stock paid in	\$100,000.00
Overdrafts	112,862.01	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	11,879.35
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds loaned		Due to other national banks	17,768.83
Premiums on U. S. bonds	4,648.44	Due to State banks and bankers	298.43
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,203.13	Individual deposits	148,465.85
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,880.02	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	150.36
Fractional currency, nickels, cents	105.70		
Specie	21,414.45		
Legal-tender notes	960.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	353,562.82	Total	353,562.82

First National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts	\$165,914.96	Capital stock paid in	\$75,000.00
Overdrafts	15,705.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,952.97
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,757.22
Premiums on U. S. bonds	3,342.00	Due to State banks and bankers	
Bonds, securities, etc	3,321.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	694.00	Dividends unpaid	
Due from other national banks	36,353.16	Individual deposits	167,412.11
Due from State banks and bankers	96.93	United States deposits	
Due from approved reserve agents	22,534.39	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,139.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	27.45		
Specie	13,668.25		
Legal-tender notes	5,500.00		
Redemption fund with Treas. U. S.	3,450.00		
Due from Treasurer U. S.	375.00		
Total	360,122.30	Total	360,122.30

City National Bank, Wichita Falls.

J. A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts	\$280,963.54	Capital stock paid in	\$75,000.00
Overdrafts	55,342.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	43,760.27
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	21,174.09
Premiums on U. S. bonds	1,987.50	Due to State banks and bankers	390.55
Bonds, securities, etc	804.46	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,598.04	Dividends unpaid	
Due from other national banks	8,344.40	Individual deposits	220,034.63
Due from State banks and bankers	1,515.41	United States deposits	
Due from approved reserve agents	16,803.90	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	817.93	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	125.15		
Specie	11,667.00		
Legal-tender notes	7,390.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	455,359.54	Total	455,359.54

TEXAS.

First National Bank, Wills Point.

JOHN E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,495.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,813.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	43,563.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	91.20
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,180.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,263.90	Dividends unpaid.....	
Due from other national banks.....	13,048.27	Individual deposits.....	116,975.91
Due from State banks and bankers.....	2,017.54	United States deposits.....	
Due from approved reserve agents.....	31,564.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.50		
Specie.....	8,000.00		
Legal-tender notes.....	6,600.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	233,130.44	Total.....	233,130.44

Van Zandt County National Bank, Wills Point.

H. F. GOODNIGHT, *President.*

No. 6071.

E. C. LEWIS, *Cashier.*

Loans and discounts.....	\$76,242.50	Capital stock paid in.....	\$35,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	4,139.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,500.00	Due to other national banks.....	139.50
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,839.32	Dividends unpaid.....	
Due from other national banks.....	9,720.65	Individual deposits.....	52,029.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	52.63	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	585.00	Liabilities other than those above stated.....	311.42
Fractional currency, nickels, cents.....	112.75		
Specie.....	2,417.15		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....	400.00		
Total.....	135,620.90	Total.....	135,620.90

First National Bank, Winnsboro.

T. J. GIBSON, *President.*

No. 5674.

C. H. MORRIS, *Cashier.*

Loans and discounts.....	\$158,760.73	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,799.98	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	30,377.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,762.71
Premiums on U. S. bonds.....	684.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,896.45	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	7,990.33	Dividends unpaid.....	
Due from other national banks.....	2,433.51	Individual deposits.....	92,407.33
Due from State banks and bankers.....	9,079.22	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	374.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.20		
Specie.....	6,536.25		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	235,747.05	Total.....	235,747.05

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TEXAS.

Farmers' National Bank, Winnsboro.

THOS. F. SHELTON, *President.*

No. 6168.

J. O. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,535.61	Capital stock paid in	\$75,000.00
Overdrafts	1,464.48	Surplus fund	1,000.00
U. S. bonds to secure circulation	37,500.00	Undivided profits, less current expenses and taxes paid	6,312.47
U. S. bonds to secure deposits		National-bank notes outstanding	37,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	59.43
Premiums on U. S. bonds	2,290.88	Due to State banks and bankers	32.25
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,279.20	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,114.22	Individual deposits	18,355.94
Due from State banks and bankers	430.44	United States deposits	
Due from approved reserve agents	8,189.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	172.70	Bills payable	10,000.00
Bills of other national banks	1,740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	51.97		
Specie	6,609.70		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,875.00		
Due from Treasurer U. S.			
Total	148,259.49	Total	148,259.49

Wolfe City National Bank, Wolfe City.

M. H. WOLFE, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts	\$200,488.33	Capital stock paid in	\$100,000.00
Overdrafts	58,905.09	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	10,504.13
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	8,934.78
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,850.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	363.30	Individual deposits	99,578.95
Due from State banks and bankers	3,659.81	United States deposits	
Due from approved reserve agents	10,180.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	13.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	55,000.00
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	127.45		
Specie	10,724.85		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.	1,000.00		
Total	349,017.80	Total	349,017.86

First National Bank, Wortham.

J. M. BOUNDS, *President.*

No. 6686.

E. B. ST. CLAIR, *Cashier.*

Loans and discounts	\$41,005.03	Capital stock paid in	\$30,000.00
Overdrafts	6,915.48	Surplus fund	
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	2,136.41
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,909.15	Due to approved reserve agents	
Other real estate and mortg's owned	2,180.95	Dividends unpaid	
Due from other national banks	1,796.59	Individual deposits	29,332.43
Due from State banks and bankers	281.67	United States deposits	
Due from approved reserve agents	1,596.32	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	35.38	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	18.22		
Specie	640.05		
Legal-tender notes	125.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.			
Total	68,968.84	Total	68,968.84

TEXAS.

First National Bank, Wylie.

T. H. LEEVES, *President.*

No. 5483.

V. B. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,761.44	Capital stock paid in.....	\$25,000.00
Overdrafts.....	27,105.80	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,102.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,450.00
Premiums on U. S. bonds.....	777.19	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,042.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,202.37	Individual deposits.....	67,624.15
Due from State banks and bankers.....	146.28	United States deposits.....	
Due from approved reserve agents.....	5,487.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000.00
Bills of other national banks.....	2,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50.75		
Specie.....	5,428.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	120,676.86	Total.....	120,676.86

First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$144,575.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,476.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	49,089.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	521.60
Premiums on U. S. bonds.....	374.22	Due to State banks and bankers.....	1,682.07
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,000.00	Dividends unpaid.....	
Due from other national banks.....	27,542.68	Individual deposits.....	217,015.27
Due from State banks and bankers.....	13,728.52	United States deposits.....	
Due from approved reserve agents.....	79,859.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	596.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63.95		
Specie.....	11,610.85		
Legal-tender notes.....	13,855.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	340,808.41	Total.....	340,808.41

First National Bank, Yorktown.

WM. ECKHARDT, *President.*

No. 6987.

CHAS. J. ECKHARDT, *Cashier.*

Loans and discounts.....	\$32,945.56	Capital stock paid in.....	\$25,000.00
Overdrafts.....	19,092.04	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,681.26
Premiums on U. S. bonds.....	492.18	Due to State banks and bankers.....	1,445.95
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,550.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	17,607.61	Individual deposits.....	65,520.01
Due from State banks and bankers.....	9,737.85	United States deposits.....	
Due from approved reserve agents.....	4,191.43	Deposits of U. S. disbursing officers.....	
Expense account.....	233.60	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,423.25	Bills payable.....	2,977.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	7,683.70		
Legal-tender notes.....	1,055.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....	300.00		
Total.....	102,874.72	Total.....	102,874.72

1692 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

First National Bank, Brigham City.

LORENZO N. STOHL, *President.*

No. 6036.

JOHN D. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,479.56	Capital stock paid in	\$30,000.00
Overdrafts	9,859.53	Surplus fund	2,500.00
U. S. bonds to secure circulation	7,500.00	Undivided profits, less current expenses and taxes paid	4,380.43
U. S. bonds to secure deposits		National-bank notes outstanding	7,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	5,033.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks	15,701.63	Individual deposits	207,714.39
Due from State banks and bankers	10,786.03	United States deposits	
Due from approved reserve agents	26,502.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	167.35	Notes and bills rediscounted	15,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	79.15		
Specie	8,371.00		
Legal-tender notes	3,300.00		
Redemption fund with Treas. U. S.	375.00		
Due from Treasurer U. S.	300.00		
Total	267,154.82	Total	267,154.82

First National Bank, Logan.

W. S. MCCORNICK, *President.*

No. 4670.

ALLAN M. FLEMING, *Cashier.*

Loans and discounts	\$201,414.98	Capital stock paid in	\$50,000.00
Overdrafts	45,961.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,481.36
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	517.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	268,551.54
Due from State banks and bankers	15,615.44	United States deposits	
Due from approved reserve agents	45,956.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,922.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	26.65		
Specie	10,983.50		
Legal-tender notes	1,510.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	500.00		
Total	354,532.90	Total	354,532.90

First National Bank, Morgan.

JAMES PINGREE, *President.*

No. 6958.

WALTER BRAMWELL, *Cashier.*

Loans and discounts	\$61,719.30	Capital stock paid in	\$25,000.00
Overdrafts	5,850.89	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	1,559.31
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,662.95
Premiums on U. S. bonds	446.88	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,981.23	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,139.70	Individual deposits	48,600.48
Due from State banks and bankers	299.47	United States deposits	
Due from approved reserve agents	6,283.07	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.70		
Specie	3,738.50		
Legal-tender notes	10.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	89,322.74	Total	89,322.74

U T A H.

First National Bank, Murray.

LEWIS S. HILLS, *President.*

No. 6558.

D. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,280.68	Capital stock paid in.....	\$25,000.00
Overdrafts.....	150.77	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	4,412.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	712.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,384.16	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	57,231.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	22,573.40	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	47.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.66		
Current expenses and taxes paid.....	4,334.40		
Specie.....	1,837.45		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	96,143.52	Total.....	96,143.52

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

G. M. WHITMORE, *Cashier.*

Loans and discounts.....	\$165,815.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,268.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	64,424.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,097.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	24,783.63
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	27,409.52	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1.00	Dividends unpaid.....	567.00
Due from other national banks.....		Individual deposits.....	105,247.17
Due from State banks and bankers.....	42,652.93	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	467.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	377.71		
Specie.....	29,003.25		
Legal-tender notes.....	303.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	341,119.92	Total.....	341,119.92

First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 5937.

JOHN PINGREE, *Cashier.*

Loans and discounts.....	\$616,336.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	103,158.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	57,647.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	35,795.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	56,407.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	111,892.99
Bonds, securities, etc.....	49,763.97	Due to trust companies and savings banks.....	123,647.25
Bank's house, furniture, and fixtures.....	50,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,333.34	Dividends unpaid.....	63.00
Due from other national banks.....	33,700.58	Individual deposits.....	980,250.88
Due from State banks and bankers.....	89,586.55	United States deposits.....	33,840.25
Due from approved reserve agents.....	450,585.57	Deposits of U. S. disbursing officers.....	15,347.04
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	953.49	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,160.84	Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	170.37		
Specie.....	88,767.10		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,875.00		
Due from Treasurer U. S.....			
Total.....	1,594,891.31	Total.....	1,594,891.31

UTAH.

Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$389,071.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,848.47	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,118.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	9,755.64
Premiums on U. S. bonds.....		Due to State banks and bankers.....	8,468.67
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	20,000.00	Dividends unpaid.....	
Due from other national banks.....	10,757.44	Individual deposits.....	471,489.28
Due from State banks and bankers.....	37,518.81	United States deposits.....	
Due from approved reserve agents.....	72,752.70	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,935.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	489.40		
Specie.....	33,958.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	651,832.27	Total.....	651,832.27

Pingree National Bank, Ogden.

JOE PINGREE, *President.*

No. 7296.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$151,744.00	Capital stock paid in.....	\$122,600.00
Overdrafts.....	1,750.19	Surplus fund.....	
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,271.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	22,720.15
Premiums on U. S. bonds.....	4,921.88	Due to State banks and bankers.....	5,182.69
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,418.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses paid.....	2,634.23	Individual deposits.....	152,082.72
Due from other national banks.....	25,976.80	United States deposits.....	
Due from State banks and bankers.....	15,789.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,888.63	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,395.47	Liabilities other than those above stated.....	
Bills of other national banks.....	5,050.00		
Fractional currency, nickels, cents.....	20.53		
Specie.....	31,266.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	403,857.20	Total.....	403,857.20

Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

R. E. HOAG, *Cashier.*

Loans and discounts.....	\$336,795.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	65,208.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,804.43
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	24,100.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	31,227.74
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14,003.10
Bonds, securities, etc.....	12,721.22	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,999.45	Dividends unpaid.....	
Due from other national banks.....	10,093.23	Individual deposits.....	435,128.76
Due from State banks and bankers.....	65,128.46	United States deposits.....	45,997.25
Due from approved reserve agents.....	48,647.09	Deposits of U.S. disbursing officers.....	3,242.77
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	100.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,400.47	Bills payable.....	
Bills of other national banks.....	270.00	Liabilities other than those above stated.....	11,763.70
Fractional currency, nickels, cents.....	31.06		
Specie.....	39,318.75		
Legal-tender notes.....	304.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	697,267.75	Total.....	697,267.75

U T A H .

First National Bank, Park City.

DAVID KEITH, *President.*

No. 4564.

W. W. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,625.19	Capital stock paid in	\$50,000.00
Overdrafts	88,782.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	48,834.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	50,000.00	Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	190,902.50	Due to trust companies and savings banks	212.50
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	649,032.31
Due from State banks and bankers	68,638.70	United States deposits	
Due from approved reserve agents	154,617.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	251.28	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	319.60		
Specie	43,305.25		
Legal-tender notes	1,156.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	806,079.02	Total	806,079.02

First National Bank, Price.

J. M. WHITMORE, *President.*

No. 6012.

A. MCGOVNEY, *Cashier.*

Loans and discounts	\$93,487.03	Capital stock paid in	\$50,000.00
Overdrafts	532.74	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,870.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,800.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	96.00
Due from other national banks	25,929.45	Individual deposits	85,425.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	116.96	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	200.75		
Specie	15,324.40		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	192,391.33	Total	192,391.33

Commercial National Bank, Salt Lake Cty.

JAS. E. COSGRIFF, *President.*

No. 4051.

E. W. WILSON, *Cashier.*

Loans and discounts	\$767,932.49	Capital stock paid in	\$200,000.00
Overdrafts	38,767.98	Surplus fund	20,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	7,751.98
U. S. bonds to secure deposits		National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	189,080.15
Premiums on U. S. bonds	5,625.00	Due to State banks and bankers	49,172.03
Bonds, securities, etc	47,581.79	Due to trust companies and savings banks	25,238.48
Bank's house, furniture, and fixtures	85,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	22,000.00	Dividends unpaid	
Due from other national banks	84,335.42	Individual deposits	950,530.72
Due from State banks and bankers	15,147.48	Certified checks	2,153.50
Due from approved reserve agents	190,720.06	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	834.99	U. S. bond account	
Exchanges for clearing house	15,720.29	Notes and bills rediscounted	
Bills of other national banks	2,305.00	Bills payable	
Fractional currency, nickels, cents	174.46	Liabilities other than those above stated	
Specie	133,811.90		
Legal-tender notes	23,970.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,643,926.86	Total	1,643,926.86

1696 REPORT OF THE COMPTROLLER OF THE CURRENCY.

U T A H .

Deseret National Bank, Salt Lake City.

L. S. HILLS, *President.*

No. 2059.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 274, 790. 21	Capital stock paid in	\$500, 000. 00
Overdrafts	63, 347. 53	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Undivided profits, less current expenses and taxes paid	245, 521. 72
U. S. bonds to secure deposits	180, 000. 00	National-bank notes outstanding	480, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	207, 448. 47
Premiums on U. S. bonds		Due to State banks and bankers	169, 889. 84
Bonds, securities, etc	249, 067. 40	Due to trust companies and savings banks	188, 529. 96
Bank's house, furniture, and fixtures	50, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	372. 00
Due from other national banks	414, 377. 14	Individual deposits	1, 446, 903. 52
Due from State banks and bankers	181, 281. 56	Certified checks	1, 555. 00
Due from approved reserve agents	324, 743. 57	United States deposits	165, 886. 97
Internal-revenue stamps		Deposits of U.S. disbursing officers	9, 146. 91
Checks and other cash items	1, 399. 44	U. S. bond account	
Exchanges for clearing house	23, 807. 67	Notes and bills rediscounted	
Bills of other national banks	61, 975. 00	Bills payable	
Fractional currency, nickels, cents	186. 31	Liabilities other than those above stated (due to Salt Lake Clearing House)	12, 900. 52
Specie	295, 579. 08		
Legal-tender notes	32, 600. 00		
Redemption fund with Treas. U. S.	25, 000. 00		
Due from Treasurer U. S.			
Total	3, 678, 154. 91	Total	3, 678, 154. 91

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

W. F. ADAMS, *Cashier.*

Loans and discounts	\$1, 192, 033. 81	Capital stock paid in	\$300, 000. 00
Overdrafts	42, 344. 72	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	47, 353. 57
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	300, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100, 000. 00	Due to other national banks	226, 482. 79
Premiums on U. S. bonds	27, 000. 00	Due to State banks and bankers	165, 563. 53
Bonds, securities, etc	34, 609. 01	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	274, 442. 97	Individual deposits	1, 792, 699. 13
Due from State banks and bankers	196, 939. 52	Certified checks	7, 635. 00
Due from approved reserve agents	201, 871. 98	United States deposits	123, 063. 57
Internal-revenue stamps		Deposits of U.S. disbursing officers	76, 814. 40
Checks and other cash items	15, 275. 31	U. S. bond account	
Exchanges for clearing house	45, 173. 11	Notes and bills rediscounted	
Bills of other national banks	18, 033. 00	Bills payable	
Fractional currency, nickels, cents	619. 16	Liabilities other than those above stated	
Specie	356, 270. 00		
Legal-tender notes	80, 000. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Due from Treasurer U. S.			
Total	3, 099, 612. 59	Total	3, 099, 612. 59

Utah National Bank, Salt Lake City.

A. H. LUND, *President.*

No. 4341.

JOSEPH NELSON, *Cashier.*

Loans and discounts	\$364, 386. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	64, 074. 58	Surplus fund	3, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	12, 333. 61
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	6, 850. 00
Premiums on U. S. bonds	1, 750. 00	Due to State banks and bankers	60, 498. 68
Bonds, securities, etc	6, 280. 40	Due to trust companies and savings banks	19, 735. 06
Bank's house, furniture, and fixtures	9, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	5, 378. 66	Dividends unpaid	
Due from other national banks	8, 844. 18	Individual deposits	418, 861. 23
Due from State banks and bankers	48, 856. 15	Certified checks	2, 445. 00
Due from approved reserve agents	79, 254. 22	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	619. 87	U. S. bond account	
Exchanges for clearing house	10, 431. 74	Notes and bills rediscounted	
Bills of other national banks	1, 025. 00	Bills payable	
Fractional currency, nickels, cents	73. 14	Liabilities other than those above stated (clearing house)	392. 85
Specie	23, 480. 00		
Legal-tender notes			
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	675, 954. 28	Total	675, 954. 28

VERMONT.

National Bank, Barre.

GEO. HOWLAND, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,089.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,621.35	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,704.22
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	95,096.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	64,261.78	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,274.83	Dividends unpaid.....	1,158.00
Due from other national banks.....	25,398.64	Individual deposits.....	254,896.67
Due from State banks and bankers.....	39,700.81	United States deposits.....	40,000.00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	50,000.00
Checks and other cash items.....	2,380.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,250.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	70.80		
Specie.....	8,305.00		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	566,853.39	Total.....	566,853.39

Peoples' National Bank, Barre.

C. W. MELCHER, *President.*

No. 7068.

D. P. TOWN, *Cashier.*

Loans and discounts.....	\$76,820.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	872.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,171.88	Due to State banks and bankers.....	
Bonds, securities, etc.....	97,536.88	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,442.47	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	855.62	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	104,469.48
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,471.72	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	727.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	59.93		
Specie.....	5,320.30		
Legal-tender notes.....	225.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	255,541.61	Total.....	255,541.61

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

L. J. HARRIMAN, *Cashier.*

Loans and discounts.....	\$220,533.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,145.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,198.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,395.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	16,000.00	Due to other national banks.....	2,517.08
Premiums on U. S. bonds.....	2,992.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	9,158.43	Due to trust companies and savings banks.....	10,939.11
Bank's house, furniture, and fixtures.....	1,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,500.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	109,064.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	45,360.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,196.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	340.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	166.53		
Specie.....	5,034.80		
Legal-tender notes.....	3,185.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	361,113.25	Total.....	361,113.25

VERMONT.

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,044.03	Capital stock paid in	\$100,000.00
Overdrafts	814.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	43,273.34
U. S. bonds to secure deposits		National bank notes outstanding	100,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	525.82
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	24,650.00	Due to trust companies and savings banks	12,198.60
Bank's house, furniture, and fixtures	15,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6,097.50
Due from other national banks		Individual deposits	253,825.31
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	99,116.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,430.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,608.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	176.36		
Specie	23,520.00		
Legal-tender notes	3,560.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	535,920.57	Total	535,920.57

First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$414,910.19	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	97,646.31
U. S. bonds to secure deposits		National bank notes outstanding	109,430.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,936.40
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	200,800.00	Due to trust companies and savings banks	12,084.18
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,800.54	Individual deposits	469,055.13
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,564.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	100.70		
Specie	20,671.00		
Legal-tender notes	17,695.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.			
Total	824,152.02	Total	824,152.02

Bennington County National Bank, Bennington.

JOHN S. HOLDEN, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,794.51	Capital stock paid in	\$100,000.00
Overdrafts	910.78	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,716.23
U. S. bonds to secure deposits		National bank notes outstanding	97,900.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	12,977.55
Bank's house, furniture, and fixtures	2,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	17.50
Due from other national banks	2,252.83	Individual deposits	188,576.84
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	80,753.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	912.35	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.28		
Specie	4,950.00		
Legal-tender notes	7,274.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	425,188.12	Total	425,188.12

VERMONT.

National White River Bank, Bethel.

Wm. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,271.13	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	17,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	4,009.78
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	157,100.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	111.33
Due from other national banks		Individual deposits	310,694.47
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,470.61	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.47		
Specie	15,167.75		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	506,815.58	Total	506,815.58

Bradford National Bank, Bradford.

W. H. GILMORE, *President.*

No. 7267.

G. M. MARSHALL, *Cashier.*

Loans and discounts	\$26,512.74	Capital stock paid in	\$24,000.00
Overdrafts		Capital stock uncertified	50.00
U. S. bonds to secure circulation	10,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	128.49
Other bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	493.75	Due to other national banks	
Bonds, securities, etc	9,943.75	Due to State banks and bankers	
Bank's house, furniture, and fixtures	10,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	8,091.29	Dividends unpaid	
Due from State banks and bankers		Individual deposits	60,985.50
Due from approved reserve agents	23,924.13	United States deposits	
Internal-revenue stamps		Deposits of U.S. disbursing officers	
Checks and other cash items	202.96	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	230.00	Bills payable	
Fractional currency, nickels, cents	71.17	Liabilities other than those above stated	700.00
Specie	4,714.20		
Legal-tender notes	1,180.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	95,863.99	Total	95,863.99

First National Bank, Brandon.

W. H. WRIGHT, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Loans and discounts	\$131,489.47	Capital stock paid in	\$150,000.00
Overdrafts	755.82	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,336.83
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	75,741.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	86,784.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	57,032.51	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,360.95	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,200.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	240.09		
Specie	3,801.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	332,121.09	Total	332,121.09

1700 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Brandon National Bank, Brandon.

E. J. ORMSBEE, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,638.04	Capital stock paid in	\$100,000.00
Overdrafts	2,412.88	Surplus fund	9,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	16,594.77
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,059.08
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	32,883.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	92,762.11
Due from State banks and bankers	113.45	United States deposits	
Due from approved reserve agents	38,254.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	961.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	320.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	77.78		
Specie	1,999.55		
Legal-tender notes	1,755.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	320,415.96	Total	320,415.96

Peoples' National Bank, Brattleboro.

O. L. SHERMAN, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts	\$625,314.01	Capital stock paid in	\$100,000.00
Overdrafts	1,845.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	66,684.81
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	34,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,171.88	Due to State banks and bankers	
Bonds, securities, etc	64,742.00	Due to trust companies and savings banks	214,896.51
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	31,608.09	Individual deposits	463,796.78
Due from State banks and bankers	1,000.00	United States deposits	70,000.00
Due from approved reserve agents	156,525.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,976.55	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	101.87		
Specie	29,593.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,115,378.10	Total	1,115,378.10

Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Loans and discounts	\$764,674.88	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	215,013.08
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	200,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	10,147.81
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	534,716.02	Due to trust companies and savings banks	125,943.74
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	31,675.99	Individual deposits	783,181.62
Due from State banks and bankers		United States deposits	75,000.00
Due from approved reserve agents	110,301.91	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,240.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,660.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	110.32		
Specie	49,900.00		
Legal-tender notes	25,007.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,809,286.25	Total	1,809,286.25

VERMONT.

First National Bank, Bristol.

CHASE P. BUSH, *President.*

No. 6252.

F. R. DICKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47, 026.73	Capital stock paid in	\$25, 000. 00
Overdrafts	86. 50	Surplus fund	600. 00
U. S. bonds to secure circulation	25, 000. 00	Undivided profits, less current expenses and taxes paid	462. 20
U. S. bonds to secure deposits		National-bank notes outstanding	24, 110. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. Bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1, 400. 00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3, 358. 97	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4, 026. 81	Individual deposits	56, 745. 45
Due from State banks and bankers	15. 00	United States deposits	
Due from approved reserve agents	18, 080. 00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	117. 90		
Specie	3, 787. 15		
Legal-tender notes	2, 069. 00		
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	106, 917. 65	Total	106, 917. 65

Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1638.

H. T. RUTTER, *Cashier.*

Loans and discounts	\$908, 657. 50	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 202. 82	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	64, 560. 17
U. S. bonds to secure deposits		National-bank notes outstanding	150, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	40, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45. 50
Due from other national banks	2, 367. 45	Individual deposits	783, 033. 15
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	172, 878. 63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12, 037. 31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	14, 612. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	349. 15		
Specie	24, 818. 96		
Legal-tender notes	23, 215. 00		
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	1, 357, 638. 82	Total	1, 357, 638. 82

Merchants' National Bank, Burlington.

CHASE W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts	\$330, 034. 78	Capital stock paid in	\$250, 000. 00
Overdrafts	964. 50	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Undivided profits, less current expenses and taxes paid	99, 862. 63
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding	250, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10, 000. 00	Due to other national banks	2, 227. 80
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	351, 400. 00	Due to trust companies and savings banks	16, 477. 21
Bank's house, furniture, and fixtures	20, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	212. 20
Due from other national banks	1, 241. 84	Individual deposits	674, 889. 38
Due from State banks and bankers	16, 209. 66	United States deposits	36, 833. 61
Due from approved reserve agents	326, 654. 94	Deposits of U. S. disbursing officers	32, 329. 05
Foreign money	983. 94	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	4, 040. 71	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	17, 466. 00		
Fractional currency, nickels, cents	177. 51		
Specie	45, 918. 00		
Legal-tender notes	30, 240. 00		
Redemption fund with Treas. U. S.	12, 500. 00		
Due from Treasurer U. S.			
Total	1, 487, 831. 88	Total	1, 487, 831. 88

VERMONT.

National Bank of Orange County, Chelsea.

J. B. BACON, *President.*

No. 4029.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,461.15	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,350.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,538.98
U. S. bonds to secure deposits		National-bank notes outstanding	49,400.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,795.00	Due to State banks and bankers	
Bonds, securities, etc.	29,341.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	650.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	35.00
Due from other national banks		Individual deposits	131,321.40
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,271.95	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	149.45	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	84.08		
Specie	6,092.50		
Legal-tender notes			
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	243,615.38	Total	243,645.38

National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts	\$47,540.13	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,167.26
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	52,989.35	Due to trust companies and savings banks	3,309.72
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	129.24
Due from other national banks		Individual deposits	58,482.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	20,093.53	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	30.07		
Specie	3,499.80		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	137,588.38	Total	137,588.38

Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

A. WESSON, *Cashier.*

Loans and discounts	\$214,187.93	Capital stock paid in	\$100,000.00
Overdrafts	388.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	5,116.89
U. S. bonds to secure deposits		National-bank notes outstanding	90,450.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	4,350.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	209.12
Bank's house, furniture, and fixtures	3,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	108.00
Due from other national banks		Individual deposits	156,485.75
Due from State banks and bankers	1,055.39	United States deposits	
Due from approved reserve agents	35,431.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	575.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,275.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	72.34		
Specie	2,284.40		
Legal-tender notes	4,150.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	372,369.76	Total	372,369.76

VERMONT.

National Bank, Derby Line.

Z. M. MANSUR, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391,703.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	729.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	41,475.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	12,900.00	Due to trust companies and savings banks.....	46.00
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	209.88
Due from other national banks.....	526.76	Individual deposits.....	284,745.27
Due from State banks and bankers.....	27,165.26	United States deposits.....	
Due from approved reserve agents.....	41,952.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	320.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,795.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.77		
Specie.....	20,148.20		
Legal-tender notes.....	3,218.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	546,476.53	Total.....	546,476.53

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$96,038.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,687.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	548.48
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	163,107.24	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	15,654.45	Dividends unpaid.....	454.00
Due from other national banks.....		Individual deposits.....	312,952.10
Due from State banks and bankers.....	15,432.24	United States deposits.....	
Due from approved reserve agents.....	137,968.11	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	130.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,410.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	127.29		
Specie.....	13,368.40		
Legal-tender notes.....	7,900.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	483,642.35	Total.....	485,642.35

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$84,615.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	626.86	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,109.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,435.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	116.46
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	21,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,834.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	282.00
Due from other national banks.....	740.83	Individual deposits.....	74,811.59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,725.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,896.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	863.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454.99		
Specie.....	5,490.00		
Legal-tender notes.....	4,505.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	178,754.78	Total.....	178,754.78

VERMONT.

Lamoile County National Bank, Hyde Park.

CARROLL S. PAGE, *President.*

No. 1163.

E. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,124.12	Capital stock paid in	\$100,000.00
Overdrafts	361.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	1,000.80
U. S. bonds to secure deposits		National-bank notes outstanding	98,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	8,973.50
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	25.00
Due from other national banks	1,606.40	Individual deposits	77,008.90
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	28,104.08	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,563.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	668.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	107.50		
Specie	5,573.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	305,608.20	Total	305,608.20

Island Pond National Bank, Island Pond.

PORTER H. DALE, *President.*

No. 4275.

L. A. COBB, *Cashier.*

Loans and discounts	\$230,713.81	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	37,000.00	Undivided profits, less current expenses and taxes paid	23,978.03
U. S. bonds to secure deposits		National-bank notes outstanding	37,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	47,597.29	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	165.00
Due from other national banks		Individual deposits	196,598.27
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	23,686.01	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	164.92	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	115.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	40.72		
Specie	4,158.55		
Legal-tender notes	2,415.00		
Redemption fund with Treas. U. S.	1,850.00		
Due from Treasurer U. S.			
Total	347,741.30	Total	347,741.30

National Bank, Lyndon.

J. C. EATON, *President.*

No. 1140.

S. S. MATTOCKS, *Cashier.*

Loans and discounts	\$44,737.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,383.57
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	8.51
U. S. bonds to secure deposits		National-bank notes outstanding	29,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	3,806.12	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,149.24	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	94.07
Due from other national banks		Individual deposits	19,950.49
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	22,486.92	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	32.89		
Specie	188.25		
Legal-tender notes	1,036.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	107,936.64	Total	107,936.64

VERMONT.

Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3153.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,468.23	Capital stock paid in	\$75,000.00
Overdrafts	584.08	Surplus fund	7,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	316.60
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	79,506.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,765.43	Due to approved reserve agents	
Other real estate and mortg's owned	8,000.00	Dividends unpaid	60.00
Due from other national banks		Individual deposits	120,040.65
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	35,024.92	Deposits of U. S. disbursing officers	
Expenses	713.22	U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,195.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.08		
Specie	5,000.00		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.	2.50		
Total	317,416.71	Total	317,416.71

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

W. H. ROBERTS, *Cashier.*

Loans and discounts	\$155,793.98	Capital stock paid in	\$75,000.00
Overdrafts	2,021.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	5,489.77
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	43,292.65	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks		Individual deposits	160,401.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,040.73	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,122.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.37		
Specie	9,900.00		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	275,951.69	Total	275,951.69

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts	\$309,464.52	Capital stock paid in	\$200,000.00
Overdrafts	2,179.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	47,616.24
U. S. bonds to secure deposits		National-bank notes outstanding	192,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	65,953.03	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	244.00
Due from other national banks		Individual deposits	213,304.26
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	78,399.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	256.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	200.08	Liabilities other than those above stated	
Fractional currency, nickels, cents	11,982.00		
Specie	9,730.00		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	693,164.50	Total	693,164.50

VERMONT.

First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,287.91	Capital stock paid in	\$200,000.00
Overdrafts	5,898.82	Surplus fund	7,330.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	6,264.23
U. S. bonds to secure deposits		National-bank notes outstanding	48,425.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	220.96
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc	14,728.00	Due to trust companies and savings banks	14,128.87
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	8,765.88	Dividends unpaid	
Due from other national banks	13,276.30	Individual deposits	156,255.57
Due from State banks and bankers	640.33	United States deposits	
Due from approved reserve agents	89,071.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,422.48	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,630.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	116.45		
Specie	7,231.95		
Legal-tender notes	1,055.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	432,624.63	Total	432,624.63

Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts	\$107,881.65	Capital stock paid in	\$150,000.00
Overdrafts	412.83	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	74,184.64
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	148,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,574.58
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	166,500.00	Due to trust companies and savings banks	3,630.02
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	5.75
Due from other national banks	3,456.33	Individual deposits	166,818.09
Due from State banks and bankers		United States deposits	166,000.00
Due from approved reserve agents	76,225.66	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,519.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1.35		
Specie	13,310.25		
Legal-tender notes	6,989.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	770,313.08	Total	770,313.08

National Bank, Newport.

E. LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	\$246,010.61	Capital stock paid in	\$100,000.00
Overdrafts	18.53	Surplus fund	3,160.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	14,469.42
U. S. bonds to secure deposits		National-bank notes outstanding	49,690.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,762.53
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	
Bonds, securities, etc	105,540.00	Due to trust companies and savings banks	2,094.56
Bank's house, furniture, and fixtures	7,700.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,700.00	Dividends unpaid	
Due from other national banks	523.93	Individual deposits	367,658.49
Due from State banks and bankers	655.43	United States deposits	
Due from approved reserve agents	79,351.11	Deposits of U. S. disbursing officers	
Foreign money	3,702.00	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	143.98	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	530.00		
Fractional currency, nickels, cents	217.76		
Specie	23,916.65		
Legal-tender notes	4,665.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	539,675.00	Total	539,675.00

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,032.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	101.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,488.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	340.08
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	156,134.85	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	63.45	Individual deposits.....	128,849.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,888.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	212.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	144.03		
Specie.....	7,000.35		
Legal-tender notes.....	1,150.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	500,828.19	Total.....	500,828.19

Northfield National Bank, Northfield.

H. R. BROWN, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$114,710.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	64.55	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,252.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	25,900.00	Due to trust companies and savings banks.....	8,135.63
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	654.25	Dividends unpaid.....	383.10
Due from other national banks.....		Individual deposits.....	70,163.75
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,763.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	627.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17.63		
Specie.....	3,187.00		
Legal-tender notes.....	2,600.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	184,435.27	Total.....	184,435.27

First National Bank, Orwell.

W. B. WRIGHT, *President.*

No. 228.

D. L. WELLS, *Cashier.*

Loans and discounts.....	\$85,866.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	366.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,505.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,896.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	19.37
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	12,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	22.50
Due from other national banks.....		Individual deposits.....	79,299.34
Due from State banks and bankers.....	159.40	United States deposits.....	
Due from approved reserve agents.....	39,191.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	610.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335.85		
Specie.....	5,602.55		
Legal-tender notes.....	1,105.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	200,736.88	Total.....	200,736.88

VERMONT.**First National Bank, Poultney.****J. B. BEAMAN, President.****No. 2545.****A. H. VARNEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$119,863.59	Capital stock paid in	\$50,000.00
Overdrafts	511.86	Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,200.30
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	50.52
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc	51,934.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3,048.00
Due from other national banks		Individual deposits	185,521.25
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,626.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	39.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	185.03		
Specie	4,224.80		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	279,820.07	Total	279,820.07

National Black River Bank, Proctorsville.**ALBIN S. BURBANK, President.****No. 1383.****CHAS. W. WHITCOMB, Cashier.**

Loans and discounts	\$85,066.53	Capital stock paid in	\$50,000.00
Overdrafts	630.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,682.09
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	2,320.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	105.00
Due from other national banks	8,109.53	Individual deposits	36,587.60
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	760.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	931.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	969.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	87.59		
Specie	4,100.00		
Legal-tender notes	2,200.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	127,874.69	Total	127,874.69

Randolph National Bank, Randolph.**WM. H. DU BOIS, President.****No. 2274.****O. B. COPELAND, Cashier.**

Loans and discounts	\$143,248.31	Capital stock paid in	\$75,000.00
Overdrafts	128.33	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,755.60
U. S. bonds to secure deposits		National-bank notes outstanding	23,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	46,909.25	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	210.00
Due from other national banks		Individual deposits	111,606.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	14,403.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,777.70	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,753.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	108.45		
Specie	3,503.45		
Legal-tender notes	4,500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	243,582.28	Total	243,582.28

VERMONT.

Baxter National Bank, Rutland.

JOHN A. MEAD, *President.*

No. 1700.

CHAS. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$423,650.36	Capital stock paid in	\$300,000.00
Overdrafts	193.66	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	10,911.73
U. S. bonds to secure deposits		National-bank notes outstanding	299,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,532.65
Premiums on U. S. bonds	6,062.50	Due to State banks and bankers	
Bonds, securities, etc.	195,272.99	Due to trust companies and savings banks	31,875.17
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	393,356.10
Due from State banks and bankers	987.18	United States deposits	
Due from approved reserve agents	91,564.05	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6,250.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	4,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	578.37		
Specie	35,625.80		
Legal-tender notes	15,485.00		
Redemption fund with Treas. U. S.	15,000.00		
Due from Treasurer U. S.			
Total	1,097,670.65	Total	1,097,670.65

Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

C. H. HARRISON, *Cashier.*

Loans and discounts	\$154,300.76	Capital stock paid in	\$100,000.00
Overdrafts	3,361.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	52,795.11
U. S. bonds to secure deposits		National-bank notes outstanding	48,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	392,041.43	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	60,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	252.30	Individual deposits	509,345.45
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	61,963.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,634.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated, interest account	894.90
Fractional currency, nickels, cents	312.55		
Specie	21,395.20		
Legal-tender notes	13,474.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	761,235.46	Total	761,235.46

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	\$141,093.34	Capital stock paid in	\$100,000.00
Overdrafts	1,716.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,284.66
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	49,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,500.00	Due to State banks and bankers	
Bonds, securities, etc.	31,907.33	Due to trust companies and savings banks	44,716.59
Bank's house, furniture, and fixtures	2,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	115,663.82
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	78,464.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,947.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,725.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	510.31		
Specie	15,474.05		
Legal-tender notes	3,577.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	380,915.07	Total	380,915.07

VERMONT.

Rutland County National Bank, Rutland.

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

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$532,856.83	Capital stock paid in	\$300,000.00
Overdrafts	1,616.04	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	50,219.51
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	17,782.77
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	110,778.90	Due to trust companies and savings banks	125,531.44
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	1,925.00	Dividends unpaid	819.50
Due from other national banks	8,968.44	Individual deposits	314,795.62
Due from State banks and bankers	5,751.66	United States deposits	
Due from approved reserve agents	157,011.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,449.23	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,450.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	165.02		
Specie	46,185.95		
Legal-tender notes	21,810.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	956,448.84	Total	956,448.84

Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts	\$230,011.83	Capital stock paid in	\$100,000.00
Overdrafts	683.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	19,019.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	37,818.61	Due to trust companies and savings banks	13,248.57
Bank's house, furniture, and fixtures	13,482.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	306.48	Individual deposits	212,918.98
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	59,624.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps	318.74	U. S. bond account	
Checks and other cash items	6,111.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,524.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	217.57		
Specie	10,000.46		
Legal-tender notes	10,607.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	425,186.75	Total	425,186.75

First National Bank, Saint Johnsbury.

A. H. MCLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Loans and discounts	\$291,990.33	Capital stock paid in	\$300,000.00
Overdrafts	145.91	Surplus fund	35,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	2,495.65
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	29,000.00	Due to State banks and bankers	
Bonds, securities, etc.	93,700.00	Due to trust companies and savings banks	17,136.92
Bank's house, furniture, and fixtures	18,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	20,500.00	Dividends unpaid	302.53
Due from other national banks	21,784.31	Individual deposits	165,909.26
Due from State banks and bankers		United States deposits	70,000.00
Due from approved reserve agents	20,011.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,472.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks	8,190.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	49.85		
Specie	16,790.00		
Legal-tender notes	2,210.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	860,844.36	Total	860,844.36

VERMONT.

Merchants' National Bank, Saint Johnsbury.

E. T. IDE, *President*.

No. 2295.

CHAS. W. RUITER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$503, 754. 45	Capital stock paid in	\$300, 000. 00
Overdrafts	899. 93	Surplus fund	21, 500. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	18, 406. 51
U. S. bonds to secure deposits		National-bank notes outstanding	289, 700. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1, 731. 97
Premiums on U. S. bonds	14, 000. 00	Due to State banks and bankers	
Bonds, securities, etc	14, 300. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	28, 000. 00	Due to approved reserve agents	415. 38
Other real estate and mortg's owned	18, 800. 00	Dividends unpaid	345. 40
Due from other national banks	2, 382. 96	Individual deposits	342, 627. 05
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	58, 892. 92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 481. 30	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 010. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	292. 85		
Specie	17, 018. 90		
Legal-tender notes	643. 00		
Redemption fund with Treas. U. S.	15, 000. 00		
Mutilated currency for redemption	250. 00		
Total	974, 726. 31	Total	974, 726. 31

First National Bank, Springfield.

FRED. G. FIELD, *President*.

No. 122.

C. H. FORBUSH, *Cashier*.

Loans and discounts	\$195, 655. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	561. 27	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	6, 067. 26
U. S. bonds to secure deposits		National-bank notes outstanding	106, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	5, 000. 00	Due to State banks and bankers	
Bonds, securities, etc	3, 000. 00	Due to trust companies and savings banks	8, 682. 53
Bank's house, furniture, and fixtures	1, 900. 00	Due to approved reserve agents	
Other real estate and mortg's owned	5, 104. 50	Dividends unpaid	21. 00
Due from other national banks		Individual deposits	142, 270. 96
Due from State banks and bankers	35, 757. 52	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 800. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	163. 22		
Specie	9, 100. 00		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	373, 041. 75	Total	373, 041. 75

National Bank, Vergennes.

THOS. S. DRAKE, *President*.

No. 1364.

CHAS. H. STRONG, *Cashier*.

Loans and discounts	\$195, 269. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 426. 97	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Undivided profits, less current expenses and taxes paid	18, 040. 98
U. S. bonds to secure deposits		National-bank notes outstanding	142, 100. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	80, 889. 98	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	584. 50
Due from other national banks		Individual deposits	126, 702. 07
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11, 283. 44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 772. 02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1, 190. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197. 66		
Specie	9, 897. 87		
Legal-tender notes			
Redemption fund with Treas. U. S.	7, 500. 00		
Due from Treasurer U. S.			
Total	467, 427. 55	Total	467, 427. 55

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VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President*.

No. 1462.

W. B. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,640.22	Capital stock paid in	\$50,000.00
Overdrafts	153.72	Surplus fund	1,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	9,785.36
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	1,100.00	Due to trust companies and savings banks	1,331.24
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	330.00	Dividends unpaid	
Due from other national banks		Individual deposits	78,351.19
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,661.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	248.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	412.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	38.38		
Specie	6,183.05		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	175,967.79	Total	175,967.79

National Bank of Newbury, Wells River.

F. DEMING, *President*.

No. 1406.

NELSON BAILEY, *Cashier*.

Loans and discounts	\$405,844.98	Capital stock paid in	\$300,000.00
Overdrafts	9,449.18	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Undivided profits, less current expenses and taxes paid	23,689.62
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	290,100.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	1,500.00	Due to other national banks	
Premiums on U. S. bonds	67.50	Due to State banks and bankers	
Bonds, securities, etc	118,519.34	Due to trust companies and savings banks	20,450.73
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,800.00	Dividends unpaid	329.60
Due from other national banks	13,867.91	Individual deposits	170,087.62
Due from State banks and bankers	2,582.77	United States deposits	40,000.00
Due from approved reserve agents	25,145.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	40,000.00
Checks and other cash items	580.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	61.67		
Specie	9,054.25		
Legal-tender notes	8,114.00		
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	944,637.57	Total	944,637.57

National Bank, White River Junction.

GEORGE W. SMITH, *President*.

No. 3484.

JOHN L. BACON, *Cashier*.

Loans and discounts	\$494,007.61	Capital stock paid in	\$100,000.00
Overdrafts	1,308.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,867.43
U. S. bonds to secure deposits		National-bank notes outstanding	94,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	13,257.09
Bonds, securities, etc	788,679.34	Due to trust companies and savings banks	4,778.76
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	186.00
Due from other national banks		Individual deposits	1,533,321.42
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	334,931.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,680.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	649.98		
Specie	61,853.30		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,810,610.70	Total	1,810,610.70

VERMONT.

Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President.*

No. 1133.

F. W. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,091.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	64.41	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	70,000.00	expenses and taxes paid.....	8,889.34
Other bonds to secure deposits.....		National-bank notes outstanding..	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Bonds, securities, etc.....	128,050.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,000.00	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks.....	17,575.70
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers..	1.06	Dividends unpaid.....	144.71
Due from approved reserve agents..	48,186.60	Individual deposits.....	264,661.94
Internal-revenue stamps.....		United States deposits.....	70,000.00
Checks and other cash items.....	401.11	Deposits of U. S. disbursing officers.	
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	231.65	Bills payable.....	
Specie.....	13,995.00	Liabilities other than those above	
Legal-tender notes.....	3,000.00	stated.....	
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.....			
Total.....	651,271.69	Total.....	651,271.69

VIRGINIA.

First National Bank, Abingdon.

J. W. BELL, *President*.

No. 5150.

W. W. WEBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290,096.95	Capital stock paid in	\$100,000.00
Overdrafts	6.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,464.22
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	7,529.40
Premiums on U. S. bonds	9,025.00	Due to State banks and bankers	.....
Bonds, securities, etc	4,476.91	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	11,754.57	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	.....
Due from other national banks	18,797.99	Individual deposits	255,402.35
Due from State banks and bankers	2,488.85	United States deposits	40,000.00
Due from approved reserve agents	22,696.33	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	517.38	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	2,000.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	36.98		
Specie	11,498.50		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	.....	
Total	527,395.97	Total	527,395.97

First National Bank, Alexandria.

CHAS. R. HOOFF, *President*.

No. 651.

THOS. W. WHITE, *Cashier*.

Loans and discounts	\$603,779.92	Capital stock paid in	\$100,000.00
Overdrafts	3,200.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	111,302.48
U. S. bonds to secure deposits	20,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	50,000.00	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	43,708.25
Premiums on U. S. bonds	5,750.00	Due to State banks and bankers	3,497.24
Bonds, securities, etc	53,020.95	Due to trust companies and savings banks	1,438.20
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	.....
Other real estate and mortg's owned	16,500.00	Dividends unpaid	.....
Due from other national banks	78,526.85	Individual deposits	892,907.61
Due from State banks and bankers	805.34	United States deposits	58,940.12
Due from approved reserve agents	350,577.52	Deposits of U. S. disbursing officers	6,335.70
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	6,915.18	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	3,290.00	Liabilities other than those above stated	2,515.14
Fractional currency, nickels, cents	67.98		
Specie	43,341.00		
Legal-tender notes	17,370.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2,500.00		
Total	1,370,644.74	Total	1,370,644.74

Alexandria National Bank, Alexandria.

C. E. NICHOL, *President*.

No. 7093.

T. C. SMITH, *Cashier*.

Loans and discounts	\$159,107.65	Capital stock paid in	\$100,000.00
Overdrafts	251.54	Surplus fund	.....
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	.....
U. S. bonds to secure deposits	.....	National-bank notes outstanding	100,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	1,700.00	Due to other national banks	21,532.49
Premiums on U. S. bonds	5,435.00	Due to State banks and bankers	.....
Bonds, securities, etc	10,525.00	Due to trust companies and savings banks	532.70
Bank's house, furniture, and fixtures	24,441.09	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	.....
Expense account	113.12	Individual deposits	149,006.02
Due from other national banks	5,602.07	United States deposits	.....
Due from State banks and bankers	806.48	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents	45,765.75	U. S. bond account	.....
Internal-revenue stamps	.....	Notes and bills rediscounted	.....
Checks and other cash items	3,511.70	Bills payable	.....
Exchanges for clearing house	.....	Liabilities other than those above stated	.....
Bills of other national banks	85.00		
Fractional currency, nickels, cents	196.36		
Specie	6,760.45		
Legal-tender notes	5,170.00		
Redemption fund with Treas. U. S.	1,600.00		
Due from Treasurer U. S.	.....	
Total	371,071.21	Total	371,071.21

VIRGINIA.

Citizens' National Bank, Alexandria.

E. L. DAINGERFIELD, *President.*

No. 1716.

W. F. LAMBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$443,157.81	Capital stock paid in	\$100,000.00
Overdrafts	2,090.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	68,845.86
U. S. bonds to secure deposits		National-bank notes outstanding	73,150.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	12,529.33
Premiums on U. S. bonds		Due to State banks and bankers	969.08
Bonds, securities, etc.	29,369.15	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	14,060.00	Dividends unpaid	
Due from other national banks	52,293.59	Individual deposits	470,193.34
Due from State banks and bankers	1,235.57	United States deposits	
Due from approved reserve agents	73,340.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,792.44	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	170.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	675.33		
Specie	23,812.00		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	745,687.61	Total	745,687.61

First National Bank, Berryville.

CHAS. M. BROWN, *President.*

No. 7338.

JAS. W. FOLEY, *Cashier.*

Loans and discounts	\$25,462.01	Capital stock paid in	\$12,500.00
Overdrafts	39.75	Capital stock paid in not certified	8,400.00
U. S. bonds to secure circulation	8,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits, less current expenses and taxes paid	394.52
Other bonds to secure deposits		National-bank notes outstanding	8,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	397.50	Due to other national banks	
Bonds, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	256.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Current expenses	884.46	Dividends unpaid	
Due from other national banks	13,378.39	Individual deposits	50,677.84
Due from State banks and bankers	8,472.38	United States deposits	
Due from approved reserve agents	12,923.06	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	59.60	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks including our own	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	42.01		
Specie	4,225.80		
Legal-tender notes	2,832.00		
Redemption fund with Treas. U. S.	400.00		
Total	79,972.36	Total	79,972.36

Dominion National Bank, Bristol.

H. E. JONES, *President.*

No. 4477.

A. P. MOORE, *Cashier.*

Loans and discounts	\$256,885.45	Capital stock paid in	\$50,000.00
Overdrafts	3,222.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	20,750.28
U. S. bonds to secure deposits	40,000.00	Reserve for interest accrued and taxes	2,000.00
Other bonds to secure deposits		National-bank notes outstanding	48,050.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Premiums on U. S. bonds	7,500.00	Due to other national banks	46,823.19
Bonds, securities, etc.	48,056.33	Due to State banks and bankers	1,093.93
Bank's house, furniture, and fixtures	25,800.00	Due to trust companies and savings banks	8,893.04
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	83,710.16	Dividends unpaid	62.00
Due from State banks and bankers	3,235.21	Individual deposits	414,098.66
Due from approved reserve agents	66,170.20	United States deposits	40,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	2,912.43	U. S. bond account	
Exchanges for clearing house	7,646.69	Notes and bills rediscounted	
Bills of other national banks	3,000.00	Bills payable	
Fractional currency, nickels, cents	443.50	Liabilities other than those above stated	
Specie	26,102.25		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	2,560.00		
Due from Treasurer U. S.			
Total	641,785.10	Total	641,785.10

VIRGINIA.

First National Bank, Broadway.

GEO. S. ALDHIZER, *President.*

No. 6666.

JOHN W. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,672.18	Capital stock paid in	\$25,000.00
Overdrafts	61.62	Surplus fund	128.57
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,570.41
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	496.10	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned	652.26	Dividends unpaid	
Due from other national banks	5,158.86	Individual deposits	52,593.23
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,207.28	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	42.41		
Specie	3,189.00		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	85,542.21	Total	85,542.21

Jefferson National Bank, Charlottesville.

C. J. RIXEY, *President.*

No. 6005.

THOS. P. PEYTON, *Cashier.*

Loans and discounts	\$238,255.52	Capital stock paid in	\$50,000.00
Overdrafts	2,803.78	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,629.86
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,558.94
Premiums on U. S. bonds	1,085.94	Due to State banks and bankers	1,147.83
Bonds, securities, etc.	71,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,290.95	Due to approved reserve agents	583.83
Other real estate and mortg's owned		Dividends unpaid	36.00
Due from other national banks	10,930.40	Individual deposits	238,124.16
Due from State banks and bankers	943.82	United States deposits	
Due from approved reserve agents	5,517.30	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,472.21	Notes and bills rediscounted	58,260.00
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	871.19		
Specie	11,542.55		
Legal-tender notes	1,340.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Expenses and taxes paid	1,661.06		
Total	368,840.62	Total	368,840.62

Peoples' National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2504.

J. M. ROBERTSON, *Cashier.*

Loans and discounts	\$396,873.49	Capital stock paid in	\$50,000.00
Overdrafts	2,068.43	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	20,183.06
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,747.35
Premiums on U. S. bonds	625.00	Due to State banks and bankers	
Bonds, securities, etc.	35,258.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,925.23	Due to approved reserve agents	
Other real estate and mortg's owned	8,904.17	Dividends unpaid	
Due from other national banks	26,190.98	Individual deposits	456,267.74
Due from State banks and bankers	441.73	United States deposits	
Due from approved reserve agents	48,227.67	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,673.83	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	161.14		
Specie	39,553.00		
Legal-tender notes	15,730.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	606,698.15	Total	606,698.15

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1717

VIRGINIA.

First National Bank, Clifton Forge.

J. R. GILLIAM, *President.*

No. 6008.

B. V. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231, 166. 71	Capital stock paid in	\$50, 000. 00
Overdrafts.....		Surplus fund	8, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 691. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid	
Due from other national banks.....	55, 464. 32	Individual deposits	253, 167. 72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	21, 234. 35	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 532. 88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483. 07		
Specie	13, 565. 00		
Legal-tender notes.....	6, 413. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total	364, 850. 33	Total	364, 859. 33

First National Bank, Coeburn.

J. W. BELL, *President.*

No. 6899.

J. C. CARPENTER, *Cashier.*

Loans and discounts.....	\$47, 566. 86	Capital stock paid in	\$25, 000. 00
Overdrafts.....	47. 13	Surplus fund	
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 921. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 200. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	167. 34
Premiums on U. S. bonds.....	1, 529. 22	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	785. 40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid	
Due from other national banks.....	9, 504. 84	Individual deposits	40, 911. 92
Due from State banks and bankers.....	510. 52	United States deposits.....	
Due from approved reserve agents.....	1, 400. 14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	96. 03	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 420. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	162. 78		
Specie	2, 498. 00		
Legal-tender notes.....	370. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	92, 200. 92	Total	92, 200. 92

Citizens' National Bank, Covington.

THOS. LUKE, *President.*

No. 5326.

W. H. McCONIHAY, *Cashier.*

Loans and discounts.....	\$137, 782. 68	Capital stock paid in	\$50, 000. 00
Overdrafts.....	295. 79	Surplus fund	3, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 913. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 627. 99
Premiums on U. S. bonds.....	1, 000. 00	Due to State banks and bankers.....	128. 44
Bonds, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12, 620. 37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2, 773. 35	Dividends unpaid	9. 00
Due from other national banks.....	4, 044. 66	Individual deposits	149, 931. 02
Due from State banks and bankers.....	3, 643. 85	United States deposits.....	
Due from approved reserve agents.....	23, 123. 68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5, 232. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172. 05		
Specie	5, 377. 50		
Legal-tender notes.....	10, 794. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total	235, 110. 12	Total	235, 110. 12

VIRGINIA.

Covington National Bank, Covington.

RO. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,186.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.01	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,364.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	15,460.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,444.38
Bonds, securities, etc.....	46,714.58	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,894.57	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	30,402.14	Individual deposits.....	314,660.07
Due from State banks and bankers.....	654.43	United States deposits.....	
Due from approved reserve agents.....	96,344.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,720.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,125.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.61		
Specie.....	25,220.95		
Legal-tender notes.....	2,910.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	427,429.48	Total.....	427,429.48

Second National Bank, Culpeper.

C. J. RIXEY, *President.*

No. 5394.

J. B. STRINGFELLOW, *Cashier.*

Loans and discounts.....	\$134,187.20	Capital stock paid in.....	\$25,000.00
Overdrafts.....	695.31	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,268.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	423.68	Due to other national banks.....	33,075.89
Premiums on U. S. bonds.....		Due to State banks and bankers.....	1,806.42
Bonds, securities, etc.....	30,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,737.77	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	3,259.05	Individual deposits.....	112,866.41
Due from State banks and bankers.....	2,606.36	United States deposits.....	
Due from approved reserve agents.....	19,920.20	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	370.67	Notes and bills rediscounted.....	16,722.16
Exchanges for clearing house.....		Bills payable.....	12,000.00
Bills of other national banks.....	165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	147.85		
Specie.....	10,435.00		
Legal-tender notes.....	1,021.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	216,269.09	Total.....	216,269.09

Culpeper National Bank, Culpeper.

S. RUSSELL SMITH, *President.*

No. 5591.

T. C. SMITH, *Cashier.*

Loans and discounts.....	\$172,343.79	Capital stock paid in.....	\$25,000.00
Overdrafts.....	7,976.84	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,377.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,674.22
Premiums on U. S. bonds.....	1,398.44	Due to State banks and bankers.....	922.95
Bonds, securities, etc.....	24,181.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	30.00
Due from other national banks.....	16,402.52	Individual deposits.....	222,463.02
Due from State banks and bankers.....	4,528.46	United States deposits.....	
Due from approved reserve agents.....	19,156.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,029.71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000.00
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	91.36		
Specie.....	8,058.90		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	1,300.00		
Due from Treasurer U. S.....			
Total.....	295,967.58	Total.....	295,967.58

VIRGINIA.

First National Bank, Danville.

J. R. JOPLING, *President.*

No. 1985.

ALLEN GUCULLU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$733,720.27	Capital stock paid in	\$100,000.00
Overdrafts	66.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	13,095.42
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3,114.67
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers	17,878.27
Bonds, securities, etc	127,750.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	700.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	53,667.84	Individual deposits	791,034.10
Due from State banks and bankers	1,954.88	United States deposits	49,900.00
Due from approved reserve agents	44,853.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	12,531.57	Notes and bills rediscounted	50,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	15,283.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	455.27	Reserved for accrued interest on outst'd g certificates of deposit	10,000.00
Specie	66,040.40		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,235,022.46	Total	1,235,022.46

National Bank, Fairfax.

R. W. MOORE, *President.*

No. 6389.

JAS. W. BALLARD, *Cashier.*

Loans and discounts	\$96,751.27	Capital stock paid in	\$25,000.00
Overdrafts	.35	Surplus fund	2,750.00
U. S. bonds to secure circulation	8,000.00	Undivided profits, less current expenses and taxes paid	2,616.23
U. S. bonds to secure deposits		National-bank notes outstanding	8,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,936.32
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	515.00	Due to approved reserve agents	
Other real estate and mortg's owned	800.00	Dividends unpaid	
Due from other national banks	30,256.75	Individual deposits	122,716.30
Due from State banks and bankers	9.90	United States deposits	
Due from approved reserve agents	17,056.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	213.84	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	81.37		
Specie	6,433.90		
Legal-tender notes	2,450.00		
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S.			
Total	163,018.85	Total	163,018.85

First National Bank, Farmville.

N. P. DAVIDSON, *President.*

No. 5683.

JOHN W. LONG, *Cashier.*

Loans and discounts	\$183,944.81	Capital stock paid in	\$50,000.00
Overdrafts	299.29	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	4,001.78
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,313.83
Premiums on U. S. bonds	7,500.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	5,500.00	Dividends unpaid	
Due from other national banks	15,350.11	Individual deposits	201,135.50
Due from State banks and bankers	8,407.29	United States deposits	40,000.00
Due from approved reserve agents	14,696.47	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	82.86	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,470.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	260.48		
Specie	12,439.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	353,451.11	Total	353,451.11

VIRGINIA.

Conway, Gordon and Garnett National Bank, Fredericksburg.

P. V. D. CONWAY, *President*.

No. 5268.

A. RANDOLPH HOWARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$246,060.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,221.22	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,487.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	726.80
Premiums on U. S. bonds.....	2,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	191,080.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,690.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,946.47	Individual deposits.....	492,824.76
Due from State banks and bankers.....	95.29	United States deposits.....	
Due from approved reserve agents.....	63,346.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,236.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	173.93		
Specie.....	9,088.50		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	599,938.78	Total.....	599,938.78

National Bank, Fredericksburg.

H. H. WALLACE, *President*.

No. 1582.

J. A. TAYLOR, *Cashier*.

Loans and discounts.....	\$125,509.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,074.22	Surplus fund.....	58,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,923.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,449.07
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	230,849.06	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	34,112.02	Individual deposits.....	338,776.65
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,696.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	941.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,150.60		
Specie.....	11,402.50		
Legal-tender notes.....	12,894.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	511,449.50	Total.....	511,449.50

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President*.

No. 2967.

W. O. RUST, *Cashier*.

Loans and discounts.....	\$136,518.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	836.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,598.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,898.08
Premiums on U. S. bonds.....	400.00	Due to State banks and bankers.....	472.14
Bonds, securities, etc.....	22,050.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,047.83	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	57.50
Due from other national banks.....	18,652.85	Individual deposits.....	130,025.13
Due from State banks and bankers.....	54	United States deposits.....	
Due from approved reserve agents.....	12,475.17	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	3.51	U. S. bond account.....	
Checks and other cash items.....	236.73	Collection account.....	20.00
Exchanges for clearing house.....		Notes and bills rediscounted.....	854.00
Bills of other national banks.....	430.00	Bills payable.....	
Fractional currency, nickels, cents.....	66.51	Liabilities other than those above stated.....	
Specie.....	6,693.15		
Legal-tender notes.....	2,360.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	217,895.73	Total.....	217,895.73

VIRGINIA.

First National Bank, Gate City.

I. P. KANE, *President.*

No. 7208.

N. M. HORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,173.26	Capital stock paid in.....	\$23,500.00
Overdrafts.....	1,105.25	Surplus fund.....	1,552.61
U. S. bonds to secure circulation.....	28,500.00	Undivided profits, less current expenses and taxes paid.....	1,560.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,442.80	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,417.90	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	19,782.84	Individual deposits.....	94,362.08
Due from State banks and bankers.....	3,837.18	United States deposits.....	
Due from approved reserve agents.....	11,427.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	718.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.00		
Specie.....	2,940.00		
Legal-tender notes.....	1,700.00		
Redemption fund with Treas. U. S.....	1,425.00		
Due from Treasurer U. S.....			
Total.....	154,475.59	Total.....	154,475.59

People's National Bank, Gate City.

J. B. RICHMOND, *President.*

No. 7135.

J. M. JOHNSON, JR., *Cashier.*

Loans and discounts.....	\$51,817.78	Capital stock paid in.....	\$25,000.00
Overdrafts.....	366.97	Surplus fund.....	
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	126.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	586.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,074.60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	41,853.48	Individual deposits.....	85,697.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,147.27	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	221.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,855.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.41		
Specie.....	2,995.65		
Legal-tender notes.....	3,930.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	123,824.42	Total.....	123,824.42

First National Bank, Hampton.

J. W. ROWE, *President.*

No. 6842.

H. H. KIMBERLY, *Cashier.*

Loans and discounts.....	\$105,955.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	290.12	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,853.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,644.54	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	493.75	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,504.83	Individual deposits.....	123,020.94
Due from State banks and bankers.....	9,040.01	United States deposits.....	
Due from approved reserve agents.....	15,776.66	Deposits of U. S. disbursing officers.....	
General expenses.....	1,068.31	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	780.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,770.00		
Fractional currency, nickels, cents.....	342.22		
Specie.....	6,328.50		
Legal-tender notes.....	4,630.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	199,874.77	Total.....	199,874.77

VIRGINIA.

Merchants' National Bank, Hampton.

H. R. BOOKER, *President.*

No. 6778.

L. M. VON SCHILLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,889.58	Capital stock paid in	\$50,000.00
Overdrafts	175.89	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,131.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,419.12
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,950.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,260.87	Individual deposits	118,993.93
Due from State banks and bankers	9,670.64	United States deposits	
Due from approved reserve agents	11,941.96	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	719.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	950.00	Liabilities other than those above stated	
Fractional currency, nickels, cents			
Specie	3,053.22		
Legal-tender notes	5,433.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	223,544.27	Total	223,544.27

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts	\$690,104.91	Capital stock paid in	\$80,000.00
Overdrafts	1,238.62	Surplus fund	120,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	30,194.62
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	57,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	15,779.78
Premiums on U. S. bonds	6,200.00	Due to State banks and bankers	7,427.62
Bonds, securities, etc.	85,670.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	109,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	65,002.82	Individual deposits	888,178.18
Due from State banks and bankers	7,591.62	United States deposits	40,000.00
Due from approved reserve agents	65,334.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,769.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,220.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	390.24		
Specie	66,282.50		
Legal-tender notes	9,914.00		
Redemption fund with Treas. U. S.	4,009.00		
Due from Treasurer U. S.			
Total	1,238,829.00	Total	1,238,829.00

Rockingham National Bank, Harrisonburg.

A. M. NEWMAN, *President.*

No. 5261.

W. J. DINGLELINE, *Cashier.*

Loans and discounts	\$392,706.35	Capital stock paid in	\$60,000.00
Overdrafts	656.36	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	17,898.05
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,084.73
Premiums on U. S. bonds	5,853.11	Due to State banks and bankers	37,968.67
Bonds, securities, etc.	2,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,013.05	Due to approved reserve agents	3,769.94
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	30,529.72	Individual deposits	408,282.83
Due from State banks and bankers	4,141.07	United States deposits	40,000.00
Due from approved reserve agents	64,621.86	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,435.99	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,602.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	157.96		
Specie	12,116.75		
Legal-tender notes	15,910.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	606,004.22	Total	606,004.22

VIRGINIA.

Lancaster National Bank, Irvington.

JNO. C. EWELL, *President.*

No. 5290.

JNO. F. GOULDMAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,952.14	Capital stock paid in.....	\$25,000.00
Overdrafts.....	181.93	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,307.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	917.70
Premiums on U. S. bonds.....	1,500.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	87,302.10
Due from State banks and bankers.....	308.84	United States deposits.....	
Due from approved reserve agents.....	6,930.16	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	22.76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105.25		
Specie.....	2,176.00		
Legal-tender notes.....	4,400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	142,527.08	Total.....	142,527.08

Citizens' National Bank, Lebanon.

H. C. STUART, *President.*

No. 6886.

S. H. FLETCHER, *Cashier.*

Loans and discounts.....	\$95,522.41	Capital stock paid in.....	\$32,500.00
Overdrafts.....	1,237.97	Surplus fund.....	
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	5,271.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	675.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,109.06	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,411.52	Individual deposits.....	70,056.37
Due from State banks and bankers.....	1,133.40	United States deposits.....	
Due from approved reserve agents.....	5,166.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,451.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	54.47		
Specie.....	6,015.15		
Legal-tender notes.....	200.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	137,827.67	Total.....	137,827.67

Loudoun National Bank, Leesburg.

W. B. LYNCH, *President.*

No. 1738.

A. DIBRELL, *Cashier.*

Loans and discounts.....	\$348,338.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,348.18	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	23,135.21
U. S. bonds to secure deposits.....	60,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	18,990.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	7,135.45
Premiums on U. S. bonds.....	9,900.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	109,854.34	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,590.90	Individual deposits.....	439,206.48
Due from State banks and bankers.....	1,784.02	United States deposits.....	70,000.00
Due from approved reserve agents.....	45,540.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	127.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	159.68		
Specie.....	24,385.10		
Legal-tender notes.....	9,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	5,450.00		
Total.....	774,477.14	Total.....	774,477.14

VIRGINIA.

People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,644.28	Capital stock paid in	\$100,000.00
Overdrafts	4,852.46	Surplus fund	55,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	8,385.33
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,618.96
Premiums on U. S. bonds	11,437.50	Due to State banks and bankers	224.69
Bonds, securities, etc.	74,886.78	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg'g owned	10,000.00	Dividends unpaid	
Due from other national banks	27,461.91	Individual deposits	822,619.14
Due from State banks and bankers	3,021.76	United States deposits	70,000.00
Due from approved reserve agents	84,740.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	783.76	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	27,000.00
Bills of other national banks	1,130.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.87		
Specie	48,768.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	1,178,848.12	Total	1,178,848.12

First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Loans and discounts	\$288,268.76	Capital stock paid in	\$50,000.00
Overdrafts	311.44	Surplus fund	32,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,136.77
U. S. bonds to secure deposits		National-bank notes outstanding	12,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	38.50
Premiums on U. S. bonds	750.00	Due to State banks and bankers	
Bonds, securities, etc.	15,625.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	36,119.27	Due to approved reserve agents	
Other real estate and mortg'g owned	5,912.05	Dividends unpaid	
Due from other national banks	23,492.26	Individual deposits	357,222.68
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	47,617.04	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	604.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	124.40		
Specie	16,197.95		
Legal-tender notes	5,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	452,897.95	Total	452,897.95

People's National Bank, Lexington.

J. W. McCLUNG, *President.*

No. 7173.

WM. M. McELWEE, *Cashier.*

Loans and discounts	\$86,824.62	Capital stock paid in	\$50,000.00
Overdrafts	28.85	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	460.46
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	648.44	Due to State banks and bankers	
Bonds, securities, etc.	12,128.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,075.75	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	22,581.21	Individual deposits	88,313.94
Due from State banks and bankers	171.00	United States deposits	
Due from approved reserve agents	6,600.59	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	252.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	80.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	60.21		
Specie	6,198.10		
Legal-tender notes	1,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	151,274.40	Total	151,274.40

VIRGINIA.

First National Bank, Luray.

E. D. NEWMAN, *President.*

No. 6031.

J. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77, 228. 52	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	153. 58	Surplus fund.....	3, 750. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	493. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 685. 15
Premiums on U. S. bonds.....	885. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	3, 920. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 559. 95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	693. 09	Individual deposits.....	83, 522. 96
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 616. 18	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 070. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	45. 90	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	67. 58		
Specie.....	5, 169. 75		
Legal-tender notes.....	930. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	126, 451. 84	Total.....	126, 451. 84

Page Valley National Bank, Luray.

THOS. J. BEEREY, *President.*

No. 6206.

CHAS. S. LANDRAM, *Cashier.*

Loans and discounts.....	\$100, 461. 77	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	377. 20	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	487. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 660. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	923. 81
Premiums on U. S. bonds.....	671. 88	Due to State banks and bankers.....	
Bonds, securities, etc.....	3, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6, 581. 60	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 266. 62	Individual deposits.....	104, 194. 01
Due from State banks and bankers.....	183. 99	United States deposits.....	
Due from approved reserve agents.....	24, 120. 26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 068. 72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	195. 60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89. 41		
Specie.....	4, 698. 50		
Legal-tender notes.....	2, 434. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	159, 270. 95	Total.....	159, 270. 95

First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$1, 301, 725. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	721. 06	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 223. 89
U. S. bonds to secure deposits.....		Reserve for accrued interest.....	16, 269. 51
Other bonds to secure deposits.....		National-bank notes outstanding.....	250, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 625. 00	Due to other national banks.....	40, 494. 06
Bonds, securities, etc.....	67, 796. 85	Due to State banks and bankers.....	36, 425. 23
Bank's house, furniture, and fixtures.....	27, 439. 81	Due to trust companies and savings banks.....	
Other real estate and mortg's owned.....	11, 350. 00	Due to approved reserve agents.....	519. 49
Due from other national banks.....	45, 284. 39	Dividends unpaid.....	
Due from State banks and bankers.....	33, 450. 93	Individual deposits.....	1, 159, 614. 94
Due from approved reserve agents.....	100, 300. 94	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	21, 893. 63	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	24, 750. 00	Bills payable.....	
Fractional currency, nickels, cents.....	238. 70	Liabilities other than those above stated.....	
Specie.....	58, 500. 00		
Legal-tender notes.....	50, 000. 00		
Redemption fund with Treas. U. S.....	12, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 016, 577. 12	Total.....	2, 016, 577. 12

VIRGINIA.

American National Bank, Lynchburg.

R. F. BOPES, *President.*

No. 7308.

W. K. SMILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250,813.05	Capital stock paid in	\$150,000.00
Overdrafts	483.18	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,723.98
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	30.00
Premiums on U. S. bonds	2,437.50	Due to State banks and bankers	70.19
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Interest accrued on certificates of deposit	1,857.10
Due from other national banks	47,060.98	Dividends unpaid	
Due from State banks and bankers	2,895.12	Individual deposits	310,724.19
Due from approved reserve agents	113,002.08	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	3.58	U. S. bond account	
Exchanges for clearing house	2,954.91	Notes and bills rediscounted	
Bills of other national banks	9,935.00	Bills payable	
Fractional currency, nickels, cents	223.31	Liabilities other than those above stated	
Specie	17,530.75		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	518,405.46	Total	518,405.46

Lynchburg National Bank, Lynchburg.

W. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$1,161,990.05	Capital stock paid in	\$250,000.00
Overdrafts	412.63	Surplus fund	125,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	35,019.90
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Accrued interest account	6,341.97
Premiums on U. S. bonds	25,000.00	Due to other national banks	105,870.11
Bonds, securities, etc	70,715.00	Due to State banks and bankers	134,099.37
Bank's house, furniture, and fixtures	40,000.00	Due to trust companies and savings banks	
Other real estate and mortg's owned		Due to approved reserve agents	
Due from other national banks	25,473.56	Dividends unpaid	
Due from State banks and bankers	16,665.85	Individual deposits	756,080.38
Due from approved reserve agents	108,005.35	United States deposits	76,539.18
Internal-revenue stamps		Deposits of U. S. disbursing officers	23,460.82
Checks and other cash items	62,123.34	U. S. bond account	50,000.00
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	6,000.00	Bills payable	112,950.94
Fractional currency, nickels, cents	447.89	Liabilities other than those above stated	
Specie	21,000.00		
Legal-tender notes	25,029.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	1,925,362.67	Total	1,925,362.67

National Exchange Bank, Lynchburg.

JAMES R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Loans and discounts	\$869,990.76	Capital stock paid in	\$150,000.00
Overdrafts	15,855.39	Surplus fund	150,000.00
U. S. bonds to secure circulation	149,500.00	Undivided profits, less current expenses and taxes paid	15,229.62
U. S. bonds to secure deposits		National-bank notes outstanding	149,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	77,959.39
Premiums on U. S. bonds		Due to State banks and bankers	50,390.68
Bonds, securities, etc	79,458.37	Due to trust companies and savings banks	21,371.97
Bank's house, furniture, and fixtures	5,880.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	62,808.31	Individual deposits	553,881.31
Due from State banks and bankers	3,621.85	United States deposits	
Due from approved reserve agents	83,188.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	142,000.00
Checks and other cash items	19,365.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,374.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	640.35	Accrued interest account	7,171.59
Specie	7,753.00	Premium on bonds, stocks, and securities	4,306.38
Legal-tender notes	18,200.00		
Redemption fund with Treas. U. S.	4,175.00		
Due from Treasurer U. S.			
Total	1,321,810.94	Total	1,321,810.94

VIRGINIA.

Peoples' National Bank, Lynchburg.

J. W. IVEY, *President.*

No. 2760.

JNO. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,289,700.02	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,687.84	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	250,000.00	Undivided profits, less current expenses and taxes paid.....	20,829.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	250,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	53,788.18
Premiums on U. S. bonds.....	12,375.00	Due to State banks and bankers.....	98,730.63
Bonds, securities, etc.....	108,322.99	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,756.72	Individual deposits.....	920,835.92
Due from State banks and bankers.....	11,590.15	United States deposits.....	
Due from approved reserve agents.....	104,319.35	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,205.40	Notes and bills rediscounted.....	31,525.00
Exchanges for clearing house.....	17,997.11	Bills payable.....	25,000.00
Bills of other national banks.....	1,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	362.40		
Specie.....	38,492.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	12,500.00		
Due from Treasurer U. S.....			
Total.....	1,910,708.98	Total.....	1,910,708.98

National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

WESTWOOD HUTCHISON, *Cashier.*

Loans and discounts.....	\$208,099.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,018.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	22,500.00	Undivided profits, less current expenses and taxes paid.....	7,152.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	5,751.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	320.92
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,443.84	Individual deposits.....	208,052.58
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	35,651.66	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	889.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	615.09		
Specie.....	11,674.00		
Legal-tender notes.....	2,200.00		
Redemption fund with Treas. U. S.....	2,225.00		
Due from Treasurer U. S.....			
Total.....	308,777.39	Total.....	308,777.39

People's National Bank, Manassas.

WM. H. BROWN, *President.*

No. 6748.

G. RAYMOND RATCLIFFE, *Cashier.*

Loans and discounts.....	\$79,615.17	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,075.89	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,601.00
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	16,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	560.50
Premiums on U. S. bonds.....	4,882.81	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13,323.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,228.42	Individual deposits.....	98,134.81
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	16,068.98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	112.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	85.83		
Specie.....	6,550.10		
Legal-tender notes.....	2,390.00		
Redemption fund with Treas. U. S.....	962.50		
Due from Treasurer U. S.....			
Total.....	188,546.31	Total.....	188,546.31

VIRGINIA.

Marion National Bank, Marion.

GEO. W. RICHARDSON, *President*.

No. 6839.

OTIS L. WILLIAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,827.92	Capital stock paid in	\$25,000.00
Overdrafts	378.07	Surplus fund	1,800.00
U. S. bonds to secure circulation	16,250.00	Undivided profits, less current expenses and taxes paid	825.05
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	16,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	442.66
Premiums on U. S. bonds	4,800.00	Due to State banks and bankers	
Bonds, securities, etc	6,000.00	Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	2,100.00	Due to approved reserve agents	155.09
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,878.17	Individual deposits	125,779.36
Due from State banks and bankers	2,107.80	United States deposits	40,000.00
Due from approved reserve agents	7,537.95	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	508.82	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	17.18		
Specie	10,033.75		
Legal-tender notes			
Redemption fund with Treas. U. S.	812.50		
Due from Treasurer U. S.			
Total	210,252.16	Total	210,252.16

First National Bank, Martinsville.

E. L. WILLIAMSON, *President*.

No. 7206.

J. C. GREER, *Cashier*.

Loans and discounts	\$220,245.45	Capital stock paid in	\$50,000.00
Overdrafts	22.56	Surplus fund	11,500.00
U. S. bonds to secure circulation	12,503.00	Undivided profits, less current expenses and taxes paid	2,129.08
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,448.82
Premiums on U. S. bonds	632.81	Due to State banks and bankers	1,808.99
Bonds, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	5,966.94	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	6.00
Due from other national banks	11,215.88	Individual deposits	190,596.88
Due from State banks and bankers	2,398.09	United States deposits	
Due from approved reserve agents	10,005.46	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	442.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.53	Reserve for interest	1,844.22
Specie	16,622.50		
Legal-tender notes	2,720.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	283,833.99	Total	283,833.99

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President*.

No. 3209.

C. L. BOWMAN, *Cashier*.

Loans and discounts	\$111,323.46	Capital stock paid in	\$50,000.00
Overdrafts	595.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,943.95
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,760.46
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank 'g'house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	75,457.44
Due from State banks and bankers	5,654.41	United States deposits	
Due from approved reserve agents	7,735.18	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	120.61		
Specie	522.00		
Legal-tender notes	2,711.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	191,161.85	Total	191,161.85

VIRGINIA.

First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490,648.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	935.07	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	18,887.66
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	82,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	5,135.96
Premiums on U. S. bonds.....	3,687.50	Due to State banks and bankers.....	3,729.46
Bonds, securities, etc.....	27,473.10	Due to trust companies and savings banks.....	1,539.73
Bank's house, furniture, and fixtures.....	62,800.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	1,790.52	Dividends unpaid.....	105.00
Due from other national banks.....	116,239.72	Individual deposits.....	727,725.08
Due from State banks and bankers.....	27,450.38	United States deposits.....	40,000.00
Due from approved reserve agents.....	122,197.81	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	2,972.93	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,350.93	Bills payable.....	.....
Bills of other national banks.....	8,050.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	993.39		
Specie.....	23,069.50		
Legal-tender notes.....	38,299.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....	.....	
Total.....	1,059,122.89	Total.....	1,059,122.89

Newport News National Bank, Newport News.

E. QUINCY SMITH, *President.*

No. 6781

WM. H. KELLOGG, *Cashier.*

Loans and discounts.....	\$259,941.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	348.51	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,043.62
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	1,493.25
Bonds, securities, etc.....	.....	Due to trust companies and savings banks.....	26,316.70
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	17,029.61	Individual deposits.....	137,982.58
Due from State banks and bankers.....	769.50	United States deposits.....	40,000.00
Due from approved reserve agents.....	19,596.95	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	40,000.00
Checks and other cash items.....	49.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,818.57	Bills payable.....	.....
Bills of other national banks.....	1,510.09	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	270.63		
Specie.....	9,095.90		
Legal-tender notes.....	706.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	2,700.00		
Total.....	467,836.15	Total.....	467,836.15

National Bank of Commerce, Norfolk.

N. BEAMAN, *President.*

No. 6032.

H. M. KERR, *Cashier.*

Loans and discounts.....	\$2,550,736.61	Capital stock paid in.....	\$500,000.00
Overdrafts.....	13,950.45	Surplus fund.....	250,000.00
U. S. bonds to secure circulation.....	500,000.00	Undivided profits, less current expenses and taxes paid.....	67,722.14
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	500,000.00
Other bonds to secure deposits.....	100,000.00	State-bank notes outstanding.....	.....
Premium on Philippine certificates.....	11,090.00	Due to other national banks.....	79,613.00
U. S. bonds on hand.....	.....	Due to State banks and bankers.....	251,406.32
Premiums on U. S. bonds.....	43,000.00	Due to trust companies and savings banks.....	271,779.45
Bonds, securities, etc.....	136,150.00	Due to approved reserve agents.....	.....
Bank's house, furniture, and fixtures.....	32,000.00	Dividends unpaid.....	756.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,043,717.04
Due from other national banks.....	13,155.17	United States deposits.....	270,939.43
Due from State banks and bankers.....	77,310.76	Deposits of U. S. disbursing officers.....	71,611.73
Due from approved reserve agents.....	301,750.34	U. S. bond account.....	.....
Internal-revenue stamps.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24,629.47	Bills payable.....	50,000.00
Exchanges for clearing house.....	55,797.61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8,650.00		
Fractional currency, nickels, cents.....	475.70		
Specie.....	102,009.00		
Legal-tender notes.....	136,880.00		
Redemption fund with Treas. U. S.....	50.00		
Due from Treasurer U. S.....	.....	
Total.....	4,357,545.11	Total.....	4,357,545.11

VIRGINIA.

Norfolk National Bank, Norfolk.

C. HARDY, *President*.

No. 3368.

A. B. SCHWARZKOPF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,641,254.69	Capital stock paid in.....	\$400,000.00
Overdrafts.....	17,651.51	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	259,069.80
U. S. bonds to secure deposits.....	640,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	138,753.86
Premiums on U. S. bonds.....		Due to State banks and bankers.....	225,410.51
Bonds, securities, etc.....	256,680.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	1,169.83
Other real estate and mortg's owned.....		Dividends unpaid.....	102.00
Due from other national banks.....	143,022.46	Individual deposits.....	1,762,169.96
Due from State banks and bankers.....	57,328.60	United States deposits.....	250,085.89
Due from approved reserve agents.....	810,256.46	Deposits of U. S. disbursing officers.....	358,835.61
Internal-revenue stamps.....		U. S. bond account.....	266,000.00
Checks and other cash items.....	32,108.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47,981.25	Bills payable.....	
Bills of other national banks.....	3,520.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,229.56		
Specie.....	73,030.00		
Legal-tender notes.....	95,555.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	14,500.00		
Total	3,911,597.46	Total	3,911,597.46

First National Bank, Norton.

JOHN A. ESSER, *President*.

No. 6235.

C. C. HYATT, *Cashier*.

Loans and discounts.....	\$78,860.39	Capital stock paid in.....	\$25,000.00
Overdrafts.....	90.83	Surplus fund.....	7,709.93
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	2,895.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	609.38	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,512.33	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,688.07	Individual deposits.....	78,638.80
Due from State banks and bankers.....	162.41	United States deposits.....	
Due from approved reserve agents.....	4,512.25	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	7,500.00
Bills of other national banks.....	1,386.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	217.93		
Specie.....	10,389.25		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	127,994.34	Total	127,994.34

First National Bank, Onancock.

JNO. P. L. HOPKINS, *President*.

No. 4940.

O. L. PARKER, *Cashier*.

Loans and discounts.....	\$233,796.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	585.09	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,744.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,291.51
Premiums on U. S. bonds.....	450.00	Due to State banks and bankers.....	698.28
Bonds, securities, etc.....	56,537.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	123.00
Due from other national banks.....	2,803.24	Individual deposits.....	282,598.01
Due from State banks and bankers.....	498.68	United States deposits.....	
Due from approved reserve agents.....	55,175.82	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,965.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	138.77		
Specie.....	15,879.65		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total	395,955.27	Total	395,955.27

VIRGINIA.

Farmers and Merchants' National Bank, Onley.

BEN. T. GUNTER, *President*.

No. 7258.

W. C. PARSONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$75,833.92	Capital stock paid in	\$40,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,060.81
U. S. bonds to secure deposits		National-bank notes outstanding	20,820.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,250.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,832.54	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	15,089.37	Individual deposits	65,486.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	5,898.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	5,956.30
Fractional currency, nickels, cents	73.01		
Specie	3,096.25		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	136,323.92	Total	136,323.92

Citizens' National Bank, Orange.

R. O. HALSEY, *President*.

No. 7150.

R. C. SLAUGHTER, *Cashier*.

Loans and discounts	\$39,306.20	Capital stock paid in	\$25,000.00
Overdrafts	393.88	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	465.59
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,289.06	Due to State banks and bankers	
Bonds, securities, etc	6,575.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	585.54	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	28,504.59	Individual deposits	66,984.42
Due from State banks and bankers	429.43	United States deposits	
Due from approved reserve agents	7,060.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	676.88	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	670.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	94.56		
Specie	1,733.90		
Legal-tender notes	3,730.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	117,390.01	Total	117,390.01

National Bank, Orange.

JOHN G. WILLIAMS, *President*.

No. 5438.

M. G. FIELD, *Cashier*.

Loans and discounts	\$135,040.93	Capital stock paid in	\$25,000.00
Overdrafts	321.05	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	3,940.17
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,116.18
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	23,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	87,640.08	Individual deposits	264,469.52
Due from State banks and bankers	4,490.94	United States deposits	
Due from approved reserve agents	30,685.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,054.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	118.00		
Specie	12,925.15		
Legal-tender notes	6,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	339,525.87	Total	339,525.87

VIRGINIA.

Parksley National Bank, Parksley.

L. L. DIRICKSON, JR., *President*.

No. 6246.

HORACE WILTBANK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$120,961.29	Capital stock paid in.....	\$60,000.00
Overdrafts.....	491.77	Surplus fund.....	3,600.00
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	897.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	241.61
Premiums on U. S. bonds.....	1,700.60	Due to State banks and bankers.....	
Bonds, securities, etc.....	5,332.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	750.00	Dividends unpaid.....	3.00
Due from other national banks.....	36,804.89	Individual deposits.....	116,229.11
Due from State banks and bankers.....	1,651.24	United States deposits.....	
Due from approved reserve agents.....	6,781.33	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	8,200.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,900.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	16.43		
Specie.....	6,301.90		
Legal-tender notes.....	1,980.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	209,171.35	Total.....	209,171.35

National Bank, Petersburg.

SIMON SEWARD, *President*.

No. 3515.

CARTER R. BISHOP, *Cashier*.

Loans and discounts.....	\$515,199.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,767.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,966.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,400.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	20,147.80
Premiums on U. S. bonds.....	800.00	Due to State banks and bankers.....	9,888.43
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	810.00
Due from other national banks.....	52,751.22	Individual deposits.....	469,846.82
Due from State banks and bankers.....	7,716.63	United States deposits.....	
Due from approved reserve agents.....	65,090.71	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,204.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,925.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	284.43		
Specie.....	18,170.10		
Legal-tender notes.....	27,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	750,059.98	Total.....	750,059.98

Pulaski National Bank, Pulaski.

GEO. L. CARTER, *President*.

No. 4071.

O. P. JORDAN, *Cashier*.

Loans and discounts.....	\$218,453.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.23	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,617.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	593.75	Due to State banks and bankers.....	180.00
Bonds, securities, etc.....	7,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,375.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	29,059.69	Individual deposits.....	220,236.83
Due from State banks and bankers.....	961.75	United States deposits.....	
Due from approved reserve agents.....	36,377.42	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	358.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	650.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	103.66		
Specie.....	5,981.00		
Legal-tender notes.....	7,299.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	321,533.96	Total.....	321,533.96

VIRGINIA.

Purcellville National Bank, Purcellville.

W. P. PANCOAST, *President*.

No. 6018.

T. M. FRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$209,242.25	Capital stock paid in	\$50,000.00
Overdrafts	117.54	Surplus fund	4,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,925.12
U. S. bonds to secure deposits		National-bank notes outstanding	33,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	342.45
Premiums on U. S. bonds	2,150.00	Due to State banks and bankers	
Bonds, securities, etc.	14,205.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,525.00	Due to approved reserve agents	
Other real estate and mortg's owned		Allowed for interest	600.00
Due from other national banks	5,438.62	Dividends unpaid	
Due from State banks and bankers		Individual deposits	228,373.17
Due from approved reserve agents	32,507.36	United States deposits	
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	174.34	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	140.00	Bills payable	
Fractional currency, nickels, cents	65.58	Liabilities other than those above stated	
Specie	11,495.05		
Legal-tender notes	5,330.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	325,140.74	Total	325,140.74

First National Bank, Radford.

WM. INGLES, *President*.

No. 6782.

F. HARVEY, *Cashier*.

Loans and discounts	\$138,929.91	Capital stock paid in	\$50,000.00
Overdrafts	61.95	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	2,911.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,042.35
Premiums on U. S. bonds	750.00	Due to State banks and bankers	1,096.71
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	44,780.79	Individual deposits	174,377.57
Due from State banks and bankers	496.89	United States deposits	
Due from approved reserve agents	25,365.88	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	962.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,165.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.20		
Specie	5,420.00		
Legal-tender notes	6,909.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	243,268.42	Total	243,268.42

First National Bank, Richmond.

JNO. B. PURCELL, *President*.

No. 1111.

JNO. M. MILLER, JR., *Cashier*.

Loans and discounts	\$4,130,311.92	Capital stock paid in	\$600,000.00
Overdrafts	123.83	Surplus fund	400,000.00
U. S. bonds to secure circulation	599,900.00	Undivided profits, less current expenses and taxes paid	100,121.58
U. S. bonds to secure deposits	12,600.00	National-bank notes outstanding	599,900.00
Other bonds to secure deposits	300,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	368,368.07
Premiums on U. S. bonds		Due to State banks and bankers	399,721.57
Bonds, securities, etc.	37,781.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	94,105.66
Other real estate and mortg's owned	13,050.00	Dividends unpaid	31,292.19
Due from other national banks	138,652.45	Individual deposits	8.00
Due from State banks and bankers	106,392.02	United States deposits	2,812,966.29
Due from approved reserve agents	241,537.21	Deposits of U. S. disbursing officers	162,000.00
Internal-revenue stamps		U. S. bond account	442,500.00
Checks and other cash items	5,332.12	Notes and bills rediscounted	
Exchanges for clearing house	262,705.35	Bills payable	
Bills of other national banks	11,300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	793.79	Unearned discount	40,000.00
Specie	47,000.00	Reserved for interest and taxes	17,252.18
Legal-tender notes	101,653.00		
Redemption fund with Treas. U. S.	29,995.00		
Due from Treasurer U. S.	4,107.35		
Total	6,068,235.54	Total	6,068,235.54

VIRGINIA.

American National Bank, Richmond.

O. J. SANDS, *President.*

No. 5229.

O. B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,526,173.79	Capital stock paid in	\$400,000.00
Overdrafts	715.69	Surplus fund	80,000.00
U. S. bonds to secure circulation	331,000.00	Undivided profits, less current expenses and taxes paid	30,242.36
U. S. bonds to secure deposits	12,500.00	National-bank notes outstanding	296,000.00
Other bonds to secure deposits	197,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	258,011.28
Premiums on U. S. bonds	32,637.50	Due to State banks and bankers	154,692.96
Bonds, securities, etc.	46,211.64	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	214,850.01	Due to approved reserve agents	12,677.65
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks	94,937.25	Individual deposits	1,434,045.06
Due from State banks and bankers	45,580.14	United States deposits	180,000.00
Due from approved reserve agents	203,759.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	70,000.00
Checks and other cash items	1,533.36	Notes and bills rediscounted	
Exchanges for clearing house	55,298.37	Bills payable	
Bills of other national banks	24,635.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	717.74	Reserved for interest	3,281.72
Specie	90,309.40		
Legal-tender notes	25,052.00		
Redemption fund with Treas. U. S.	14,050.00		
Due from Treasurer U. S.			
Total	2,918,981.03	Total	2,918,981.03

Merchants' National Bank, Richmond.

JNO. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts	\$1,950,973.26	Capital stock paid in	\$200,000.00
Overdrafts	2,153.49	Surplus fund	500,000.00
U. S. bonds to secure circulation	160,000.00	Undivided profits, less current expenses and taxes paid	171,087.45
U. S. bonds to secure deposits	66,000.00	National-bank notes outstanding	160,000.00
Other bonds to secure deposits	478,500.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	708,276.34
Premiums on U. S. bonds	120.00	Due to State banks and bankers	738,410.45
Bonds, securities, etc.	910,411.62	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	76,307.75	Due to approved reserve agents	21,158.43
Other real estate and mortg's owned	2,595.93	Dividends unpaid	
Due from other national banks	227,432.90	Individual deposits	1,779,601.51
Due from State banks and bankers	225,766.93	United States deposits	399,179.21
Due from approved reserve agents	466,221.19	Deposits of U. S. disbursing officers	79,904.43
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,136.09	Notes and bills rediscounted	
Exchanges for clearing house	177,625.30	Bills payable	
Bills of other national banks	31,190.00	Liabilities other than those above stated (U. S. bonds, \$1,500; Va. bonds, \$190,900)	192,400.00
Fractional currency, nickels, cents	634.11		
Specie	37,099.25		
Legal-tender notes	120,000.00		
Redemption fund with Treas. U. S.	8,000.00		
Due from Treasurer U. S.			
Total	4,950,017.82	Total	4,950,017.82

National Bank of Virginia, Richmond.

W. M. HABLSTON, *President.*

No. 1125.

W. M. ADDISON, *Cashier.*

Loans and discounts	\$2,200,130.53	Capital stock paid in	\$500,000.00
Overdrafts	514.37	Surplus fund	75,000.00
U. S. bonds to secure circulation	427,500.00	Undivided profits, less current expenses and taxes paid	94,086.92
U. S. bonds to secure deposits	218,000.00	National-bank notes outstanding	408,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	42,000.00	Due to other national banks	252,919.66
Premiums on U. S. bonds	18,000.00	Due to State banks and bankers	330,822.03
Bonds, securities, etc.	246,387.17	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	74,875.00	Due to approved reserve agents	3,975.94
Other real estate and mortg's owned		Dividends unpaid	467.12
Due from other national banks	110,486.73	Individual deposits	2,105,474.91
Due from State banks and bankers	141,337.36	United States deposits	218,000.00
Due from approved reserve agents	396,428.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	255,000.00
Checks and other cash items	13,619.98	Interest reserve	4,257.90
Exchanges for clearing house	118,967.34	Notes and bills rediscounted	
Bills of other national banks	39,370.00	Bills payable	
Fractional currency, nickels, cents	60,327.63	Liabilities other than those above stated	
Specie	60,580.00		
Legal-tender notes	118,105.00		
Redemption fund with Treas. U. S.	21,375.00		
Due from Treasurer U. S.			
Total	4,248,004.48	Total	4,248,004.48

VIRGINIA.

Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1028.

RICH H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 138, 605.73	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	5, 954. 07	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	812, 504. 05
U. S. bonds to secure deposits.....	240, 000. 00	National-bank notes outstanding.....	300, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	199, 649. 80
Premiums on U. S. bonds.....	24, 602. 23	Due to State banks and bankers.....	210, 338. 16
Bonds, securities, etc.....	214, 674. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	123, 826. 62	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	33, 247. 35	Dividends unpaid.....	330. 00
Due from other national banks.....	219, 356. 01	Individual deposits.....	3, 125, 840. 74
Due from State banks and bankers.....	37, 762. 36	United States deposits.....	240, 000. 00
Due from approved reserve agents.....	575, 054. 76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 244. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	110, 493. 76	Bills payable.....	
Bills of other national banks.....	13, 900. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3, 728. 16	Interest in reserve.....	5, 385. 07
Specie.....	56, 198. 00		
Legal-tender notes.....	120, 000. 00		
Redemption fund with Treas. U. S.....	15, 000. 00		
Due from Treasurer U. S.....	8, 400. 00		
Total.....	5, 254, 047. 82	Total.....	5, 254, 047. 82

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. TYLER MEADOWS, *Cashier.*

Loans and discounts.....	\$1, 129, 913. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	107. 72	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 105. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	Due to other national banks.....	192. 13
Premiums on U. S. bonds.....	14, 960. 00	Due to State banks and bankers.....	10, 195. 23
Bonds, securities, etc.....	2, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 535. 20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	63, 886. 12	Dividends unpaid.....	
Due from other national banks.....	55, 440. 18	Individual deposits.....	1, 288, 927. 46
Due from State banks and bankers.....	86, 943. 90	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	16, 514. 48	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 500. 00	Bills payable.....	
Bills of other national banks.....	632. 17	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	87, 612. 00	Reserved for interest.....	11, 065. 75
Specie.....	44, 440. 00		
Legal-tender notes.....	2, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 557, 485. 73	Total.....	1, 557, 485. 73

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

J. B. FISHBURNE, *Cashier.*

Loans and discounts.....	\$751, 874. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 766. 49
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	100, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	16, 632. 43
Premiums on U. S. bonds.....	41, 000. 00	Due to State banks and bankers.....	10, 043. 05
Bonds, securities, etc.....	1, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....	30, 986. 02	Dividends unpaid.....	25. 00
Due from other national banks.....	15, 856. 50	Individual deposits.....	843, 446. 89
Due from State banks and bankers.....	108, 097. 94	United States deposits.....	40, 000. 00
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	12, 807. 25	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 300. 00	Bills payable.....	
Bills of other national banks.....	3, 234. 95	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	50, 756. 50	Reserve for taxes and interest.....	18, 690. 00
Specie.....	15, 000. 00		
Legal-tender notes.....	5, 000. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 186, 913. 86	Total.....	1, 186, 913. 86

VIRGINIA.

Peoples' National Bank, Roanoke.

A. E. KING, *President.*

No. 6798.

E. B. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$266,900.32	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid ..	3,586.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,967.23
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	5,322.54	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	35,460.09	Individual deposits	256,100.06
Due from State banks and bankers ..	193.50	United States deposits	
Due from approved reserve agents ..	18,130.45	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10,551.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated, Reserve for interest	1,030.00
Fractional currency, nickels, cents ..	944.42		
Specie	16,901.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S. ..	1,250.00		
Due from Treasurer U. S.			
Total	391,653.75	Total	391,653.75

First National Bank, Rocky Mount.

JNO. W. WOODS, *President.*

No. 6685.

TAYLOR PRICE, *Cashier.*

Loans and discounts	\$152,323.56	Capital stock paid in	\$25,000.00
Overdrafts	127.90	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid ..	4,508.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	34.48
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,375.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	11,081.82	Individual deposits	159,486.77
Due from State banks and bankers ..	1,847.19	United States deposits	
Due from approved reserve agents ..	8,198.74	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,230.69	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	140.55		
Specie	6,814.30		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	750.00		
Due from Treasurer U. S.			
Total	204,029.75	Total	204,029.75

Farmers' National Bank, Salem.

F. H. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	\$218,348.43	Capital stock paid in	\$75,000.00
Overdrafts	620.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	46,750.00	Undivided profits, less current expenses and taxes paid ..	16,659.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,650.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	3,789.86
Premiums on U. S. bonds	38.75	Due to State banks and bankers ..	
Bonds, securities, etc	28,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	200.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	18.00
Due from other national banks	17,071.65	Individual deposits	193,100.96
Due from State banks and bankers ..	4,967.77	United States deposits	
Due from approved reserve agents ..	26,429.61	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	760.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	1,888.25
Fractional currency, nickels, cents ..	161.76		
Specie	9,499.90		
Legal-tender notes	4,400.00		
Redemption fund with Treas. U. S. ..	2,337.50		
Due from Treasurer U. S.			
Total	361,106.96	Total	361,106.96

VIRGINIA.

Scottsville National Bank, Scottsville.

WM. DORRIER, *President*.

No. 5725.

WALTER S. DORRIER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$45,222.44	Capital stock paid in	\$25,000.00
Overdrafts	106.12	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,161.14
U. S. bonds to secure deposits		National-bank notes outstanding	18,990.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,175.00	Due to State banks and bankers	245.00
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	480.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	37,395.65	Individual deposits	60,570.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,791.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	41.50	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	65.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	32.73		
Specie	1,636.75		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	111,966.87	Total	111,966.87

First National Bank, South Boston.

R. H. EDMONDSON, *President*.

No. 5372.

H. J. WATKINS, JR., *Cashier*.

Loans and discounts	\$113,129.86	Capital stock paid in	\$25,000.00
Overdrafts	3,097.44	Surplus fund	775.00
U. S. bonds to secure circulation	22,500.00	Undivided profits, less current expenses and taxes paid	3,618.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,225.60	Due to State banks and bankers	
Bonds, securities, etc	3,546.32	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,343.05	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	24.00
Due from other national banks	12,156.26	Individual deposits	137,009.76
Due from State banks and bankers	8,138.05	United States deposits	
Due from approved reserve agents	15,052.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,960.15	Notes and bills rediscounted	
Exchanges for clearing house	158.38	Bills payable	
Bills of other national banks	350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	187.71		
Specie	2,457.75		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	188,927.34	Total	188,927.34

Augusta National Bank, Staunton.

ANDREW BOWLING, *President*.

No. 2269.

W. P. TAMS, *Cashier*.

Loans and discounts	\$343,697.68	Capital stock paid in	\$100,000.00
Overdrafts	2,254.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	30,222.70
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	11,023.66
Premiums on U. S. bonds	4,000.00	Due to State banks and bankers	
Bonds, securities, etc	12,839.62	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,362.37	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	45,462.88	Individual deposits	394,259.66
Due from State banks and bankers	3,902.73	United States deposits	40,000.00
Due from approved reserve agents	64,825.56	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,680.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,020.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	88.70		
Specie	2,334.95		
Legal-tender notes	23,136.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	900.00		
Total	695,505.96	Total	695,505.96

VIRGINIA.

National Valley Bank, Staunton.

RO. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$779,848.00	Capital stock paid in	\$100,000.00
Overdrafts	1,747.89	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	51,142.01
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	2,000.00	Due to other national banks	3,708.87
Premiums on U. S. bonds		Due to State banks and bankers	6,959.73
Bonds, securities, etc	132,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,502.10	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
New bank building	43,409.86	Individual deposits	823,936.20
Due from other national banks	42,999.63	United States deposits	40,000.00
Due from State banks and bankers	7,659.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents	47,008.92	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	5,720.40	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	5,500.00		
Fractional currency, nickels, cents	609.16		
Specie	71,740.25		
Legal-tender notes	14,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,275,746.81	Total	1,275,746.81

Staunton National Bank, Staunton.

B. E. VAUGHAN, *President.*

No. 6903.

G. G. CHILD, *Cashier.*

Loans and discounts	\$210,543.21	Capital stock paid in	\$100,000.00
Overdrafts	176.50	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	755.05
U. S. bonds to secure deposits		National-bank notes outstanding	24,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,642.55
Premiums on U. S. bonds	1,500.00	Due to State banks and bankers	3,835.98
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,201.16	Due to approved reserve agents	116.30
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,753.19	Individual deposits	143,276.21
Due from State banks and bankers	1,329.17	United States deposits	
Due from approved reserve agents	18,639.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	108.40	Notes and bills rediscounted	
Exchanges for clearing house	2,500.00	Bills payable	
Bills of other national banks	2,255.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	83.60		
Specie	7,163.40		
Legal-tender notes	600.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	280,126.03	Total	280,126.09

Tazewell National Bank, Tazewell.

GEO. W. GILLESPIE, *President.*

No. 6123.

W. T. GILLESPIE, *Cashier.*

Loans and discounts	\$173,258.55	Capital stock paid in	\$60,000.00
Overdrafts	1,173.90	Surplus fund	14,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	3,974.21
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	181.93
Bonds, securities, etc	17,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,200.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	26,265.13	Individual deposits	200,953.20
Due from State banks and bankers	3,860.11	United States deposits	40,000.00
Due from approved reserve agents	13,689.68	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	666.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	630.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	55.32		
Specie	12,310.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	379,109.34	Total	379,109.34

VIRGINIA.

Fauquier National Bank, Warrenton.

C. M. WHITE, *President.*

No. 6126.

C. E. TIFFANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,797.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,509.00	Undivided profits, less current expenses and taxes paid.....	1,618.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,505.75
Premiums on U. S. bonds.....	600.00	Due to State banks and bankers.....	749.42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	527.93
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	54,019.84	Individual deposits.....	249,650.77
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	50,460.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,329.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	65.92		
Specie.....	15,141.75		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	327,552.01	Total.....	327,552.61

Rappahannock National Bank, Washington.

H. M. DUDLEY, *President.*

No. 6443.

C. R. WOOD, *Cashier.*

Loans and discounts.....	\$63,912.88	Capital stock paid in.....	\$25,000.00
Overdrafts.....	57.08	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	10,000.00	Undivided profits, less current expenses and taxes paid.....	345.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,030.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	746.61
Bank's house, furniture, and fixtures.....	1,523.49	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	39.00
Due from other national banks.....	25,102.77	Individual deposits.....	76,222.87
Due from State banks and bankers.....	845.58	United States deposits.....	
Due from approved reserve agents.....	2,761.77	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,337.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	80.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.55		
Specie.....	5,187.30		
Legal-tender notes.....	1,510.00		
Redemption fund with Treas. U. S.....	500.00		
Due from Treasurer U. S.....			
Total.....	113,854.04	Total.....	113,854.04

Farmers and Merchants' National Bank, Winchester.

R. T. BARTON, *President.*

No. 6084.

H. D. FULLER, *Cashier.*

Loans and discounts.....	\$362,356.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,487.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	85,500.00	Undivided profits, less current expenses and taxes paid.....	9,586.78
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	82,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	50.00	Due to other national banks.....	7,187.22
Premiums on U. S. bonds.....	11,809.72	Due to State banks and bankers.....	1,112.79
Bonds, securities, etc.....	44,430.00	Due to trust companies and savings banks.....	2,266.85
Bank's house, furniture, and fixtures.....	45,090.41	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,610.16	Individual deposits.....	419,944.32
Due from State banks and bankers.....	2,836.42	United States deposits.....	50,000.00
Due from approved reserve agents.....	59,336.32	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,913.83	Notes and bills rediscounted.....	20,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,005.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	27.41		
Specie.....	23,169.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	4,275.00		
Due from Treasurer U. S.....			
Total.....	702,897.16	Total.....	702,897.96

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

S. H. HANSBROUGH, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721,300.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,039.22	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	42,525.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,350.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,219.25
Premiums on U. S. bonds.....	2,600.00	Due to State banks and bankers.....	699.68
Bonds, securities, etc.....	173,203.34	Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	59,723.01	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,075.00	Dividends unpaid.....	1,720.00
Due from other national banks.....	81,776.09	Individual deposits.....	990,659.11
Due from State banks and bankers.....	20,463.05	United States deposits.....	
Due from approved reserve agents.....	195,667.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	25,000.00
Checks and other cash items.....	6,084.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	890.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	561.98		
Specie.....	34,704.00		
Legal-tender notes.....	30,345.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total	1,406,173.75	Total	1,406,173.75

Shenandoah National Bank, Woodstock.

E. D. NEWMAN, *President.*

No. 5449.

M. COFFMAN, *Cashier.*

Loans and discounts.....	\$112,695.92	Capital stock paid in.....	\$25,000.00
Overdrafts.....	24.28	Surplus fund.....	6,115.87
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	788.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,229.95
Premiums on U. S. bonds.....	210.93	Due to State banks and bankers.....	510.00
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank'g house, furniture, and fixtures.....	1,737.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,419.46	Dividends unpaid.....	
Due from other national banks.....	2,034.54	Individual deposits.....	121,927.61
Due from State banks and bankers.....	25,032.46	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,298.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	830.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	136.49		
Specie.....	4,869.50		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total	162,821.62	Total	162,821.62

WASHINGTON.

First National Bank, Bellingham.

E. W. PURDY, *President.*

No. 7372.

C. K. McMILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312,723.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,181.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	227.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,312.50	Due to State banks and bankers.....	7,991.08
Bonds, securities, etc.....	190,474.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	50,996.43	Individual deposits.....	753,766.99
Due from State banks and bankers.....	75,502.05	United States deposits.....	
Due from approved reserve agents.....	119,086.88	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	12,920.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	760.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	318.66		
Specie.....	75,363.70		
Legal-tender notes.....	7,815.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	881,985.39	Total.....	881,985.39

First National Bank, Clarkston.

C. F. ALLEN, *President.*

No. 6742.

ELMER E. HALSEY, *Cashier.*

Loans and discounts.....	\$72,028.29	Capital stock paid in.....	\$25,000.00
Overdrafts.....	280.11	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	586.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	437.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,057.42	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,754.00	Dividends unpaid.....	
Due from other national banks.....	13,320.23	Individual deposits.....	73,832.52
Due from State banks and bankers.....	85.06	United States deposits.....	
Due from approved reserve agents.....	4,362.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	406.02	Collections.....	12.60
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	250.00	Bills payable.....	
Fractional currency, nickels, cents.....	17.72	Liabilities other than those above stated.....	
Specie.....	2,378.60		
Legal-tender notes.....	242.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	105,681.76	Total.....	105,681.76

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

EDWIN T. COMAN, *Cashier.*

Loans and discounts.....	\$359,743.72	Capital stock paid in.....	\$60,000.00
Overdrafts.....	36,297.05	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,605.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	479.13
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,165.33
Bonds, securities, etc.....	22,591.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	13,004.40	Dividends unpaid.....	
Due from other national banks.....	9,779.29	Individual deposits.....	505,543.78
Due from State banks and bankers.....	39,673.24	United States deposits.....	
Due from approved reserve agents.....	35,809.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,031.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	539.05		
Specie.....	79,966.45		
Legal-tender notes.....	105.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	634,793.32	Total.....	634,793.32

WASHINGTON.

Colfax National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 7095.

CHARLES E. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745,464.04	Capital stock paid in.....	\$120,000.00
Overdrafts.....	68,579.12	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000.00	Undivided profits, less current expenses and taxes paid.....	14,827.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	99,453.34
Premiums on U. S. bonds.....	1,481.25	Due to State banks and bankers.....	26,981.01
Bonds, securities, etc.....	7,490.32	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	3,128.17
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,133.48	Individual deposits.....	678,831.96
Due from State banks and bankers.....	7,053.87	United States deposits.....	
Due from approved reserve agents.....	2,282.76	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,806.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	730.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	98.00		
Specie.....	92,003.10		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	973,222.20	Total.....	973,222.20

Big Bend National Bank, Davenport.

C. C. MAY, *President.*

No. 4002.

A. F. LAMBERT, *Cashier.*

Loans and discounts.....	\$393,032.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,906.65	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,018.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,060.00	Due to State banks and bankers.....	2,046.77
Bonds, securities, etc.....	2,588.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,360.72	Due to approved reserve agents.....	8,024.31
Other real estate and mortg's owned.....	3,454.64	Dividends unpaid.....	
Due from other national banks.....	3,880.92	Individual deposits.....	342,029.99
Due from State banks and bankers.....	1,992.66	United States deposits.....	
Due from approved reserve agents.....	3,586.78	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,846.18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.95		
Specie.....	10,210.00		
Legal-tender notes.....	1,329.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	470,619.50	Total.....	470,619.50

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$342,287.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	82,184.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,878.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,150.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,844.59
Bonds, securities, etc.....	6,548.79	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,971.43	Individual deposits.....	482,645.71
Due from State banks and bankers.....	17,056.29	United States deposits.....	
Due from approved reserve agents.....	64,807.92	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	703.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	107.50		
Specie.....	28,178.20		
Legal-tender notes.....	3,722.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	569,518.32	Total.....	569,518.32

WASHINGTON.

First National Bank, Everett.

WILLIAM C. BUTLER, *President.*

No. 4686.

J. A. SWALWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$506, 165. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 015. 95	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	47, 800. 00	Undivided profits, less current expenses and taxes paid.....	2, 261. 89
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	47, 800. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	9, 309. 37
Premiums on U. S. bonds.....	4, 500. 00	Due to State banks and bankers.....	25, 662. 14
Bonds, securities, etc.....	142, 638. 30	Due to trust companies and savings banks.....	270. 27
Bank's house, furniture, and fixtures.....	18, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	2, 486. 50	Dividends unpaid.....	.....
Due from other national banks.....	53, 099. 31	Individual deposits.....	846, 963. 77
Due from State banks and bankers.....	60, 108. 43	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	127, 453. 24	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	3, 360. 09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	5, 387. 25	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	5. 27		
Specie.....	50, 857. 80		
Legal-tender notes.....	.....	
Redemption fund with Treas. U. S.....	2, 390. 00		
Due from Treasurer U. S.....	.....	
Total.....	1, 072, 267. 44	Total.....	1, 072, 267. 44

American National Bank, Everett.

J. F. McCHESNEY, *President.*

No. 6053.

ROBT. MOODY, *Cashier.*

Loans and discounts.....	\$389, 511. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 985. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 291. 49
U. S. bonds to secure deposits.....	40, 000. 00	National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	7, 805. 45
Premiums on U. S. bonds.....	5, 000. 00	Due to State banks and bankers.....	24, 172. 77
Bonds, securities, etc.....	133, 373. 65	Due to trust companies and savings banks.....	92, 338. 11
Bank's house, furniture, and fixtures.....	75, 800. 75	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	62, 010. 51	Individual deposits.....	575, 575. 54
Due from State banks and bankers.....	16, 871. 01	United States deposits.....	40, 000. 00
Due from approved reserve agents.....	105, 898. 87	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	14, 133. 49	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3, 810. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	73. 52		
Specie.....	35, 488. 20		
Legal-tender notes.....	4, 227. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....	.....	
Total.....	962, 183. 36	Total.....	962, 183. 36

First National Bank, Hoquiam.

W. L. ADAMS, *President.*

No. 4427.

Cashier.

Loans and discounts.....	\$322, 366. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 946. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 365. 88
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	4, 685. 90
Bonds, securities, etc.....	19, 838. 36	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7, 600. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	11, 682. 20	Individual deposits.....	348, 766. 69
Due from State banks and bankers.....	7, 876. 79	United States deposits.....	.....
Due from approved reserve agents.....	55, 482. 53	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	141. 06	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	43. 55		
Specie.....	34, 864. 00		
Legal-tender notes.....	327. 00		
Redemption fund with Treas. U. S.....	650. 00		
Due from Treasurer U. S.....	.....	
Total.....	482, 818. 47	Total.....	482, 818. 47

WASHINGTON.

Montesano National Bank, Montesano.

F. L. CARR, *President*.

No. 5472.

F. W. BYLES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$63,713.24	Capital stock paid in	\$25,000.00
Overdrafts	1,376.39	Surplus fund	900.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	448.78
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	100.00	Due to other national banks	1,838.93
Premiums on U. S. bonds	362.25	Due to State banks and bankers	
Bonds, securities, etc	4,422.63	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,246.55	Individual deposits	63,423.07
Due from State banks and bankers	1,145.82	United States deposits	
Due from approved reserve agents	6,100.16	Deposits of U. S. disbursing officers	
Internal-revenue stamps	112.17	U. S. bond account	
Checks and other cash items	2,443.37	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,500.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	9.15		
Specie	9,079.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	106,110.78	Total	106,110.78

First National Bank, Mount Vernon.

D. H. MOSS, JR., *President*.

No. 5429.

R. G. HANNAFORD, *Cashier*.

Loans and discounts	\$168,723.24	Capital stock paid in	\$25,000.00
Overdrafts	5,911.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,590.03
U. S. bonds to secure deposits		National-bank notes outstanding	12,450.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	76.95
Bonds, securities, etc	33,296.72	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	27,911.38	Individual deposits	252,110.69
Due from State banks and bankers	35,290.33	United States deposits	
Due from approved reserve agents	10,824.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	83.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.60		
Specie	4,904.45		
Legal-tender notes	1,679.00		
Redemption fund with Treas. U. S.	575.00		
Due from Treasurer U. S.			
Total	303,227.67	Total	303,227.67

First National Bank, North Yakima.

W. M. LADD, *President*.

No. 3355.

W. L. STEINWEG, *Cashier*.

Loans and discounts	\$430,045.59	Capital stock paid in	\$50,000.00
Overdrafts	12,133.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	49,326.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,016.24
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	39,328.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	22,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	3,477.67	Dividends unpaid	
Due from other national banks	33,390.19	Individual deposits	572,722.16
Due from State banks and bankers	58,162.53	United States deposits	
Due from approved reserve agents	56,212.78	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,306.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	330.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	272.18		
Specie	33,045.20		
Legal-tender notes	2,230.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	706,564.69	Total	706,564.69

WASHINGTON.

Yakima National Bank, North Yakima.

GEO. DONALD, *President.*

No. 3862.

J. D. CORNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,889.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,966.55	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	52,842.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	4,212.18
Bonds, securities, etc.....	20,510.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	16,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	14,004.16	Dividends unpaid.....	50.00
Due from other national banks.....	59,808.48	Individual deposits.....	672,759.05
Due from State banks and bankers.....	4,942.27	United States deposits.....	
Due from approved reserve agents.....	236,326.64	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,099.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	455.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	450.75		
Specie.....	35,574.98		
Legal-tender notes.....	2,210.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	814,863.33	Total.....	814,863.33

Capital National Bank, Olympia.

C. J. LORD, *President.*

No. 4297.

W. J. FOSTER, *Cashier.*

Loans and discounts.....	\$1,029,685.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,889.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	102,476.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	126.61
Premiums on U. S. bonds.....		Due to State banks and bankers.....	10,390.32
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	313,626.43	Individual deposits.....	1,582,991.40
Due from State banks and bankers.....	114,604.20	United States deposits.....	40,000.00
Due from approved reserve agents.....	214,528.26	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,497.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,425.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	230.85		
Specie.....	80,497.45		
Legal-tender notes.....	32,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	1,975,984.78	Total.....	1,975,984.78

Olympia National Bank, Olympia.

C. S. REINHART, *President.*

No. 5652.

H. W. SMITH, *Cashier.*

Loans and discounts.....	\$123,637.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	788.72	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,357.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	15,725.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,590.00	Due to approved reserve agents.....	129.16
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	14,554.14	Individual deposits.....	181,346.95
Due from State banks and bankers.....	43,670.26	United States deposits.....	
Due from approved reserve agents.....	14,538.85	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	467.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	181.90		
Specie.....	15,481.75		
Legal-tender notes.....	37.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	266,833.97	Total.....	266,833.97

WASHINGTON.

Citizens' National Bank, Port Angeles.

C. J. FARMER, *President.*

No. 6074.

J. P. CHRISTENSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,935.47	Capital stock paid in	\$25,000.00
Overdrafts	542.89	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,636.16
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,363.45	Due to approved reserve agents	
Other real estate and mortg's owned	458.07	Dividends unpaid	
Due from other national banks	9,439.85	Individual deposits	28,687.45
Due from State banks and bankers	2,100.00	United States deposits	
Due from approved reserve agents	5,043.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	161.68	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	7.35		
Specie	2,326.95		
Legal-tender notes	30.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Canadian currency	82.00		
Total	61,573.61	Total	61,573.61

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Loans and discounts	\$93,342.94	Capital stock paid in	\$50,000.00
Overdrafts	673.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,894.43
U. S. bonds to secure deposits		National-bank notes outstanding	12,480.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	540.00	Due to other national banks	
Premiums on U. S. bonds	21.30	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	24,514.65	Dividends unpaid	
Due from other national banks	26,157.91	Individual deposits	142,853.93
Due from State banks and bankers	1,409.59	United States deposits	
Due from approved reserve agents	31,755.45	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	24.51		
Specie	19,158.55		
Legal-tender notes			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.	5.00		
Total	221,228.36	Total	221,228.36

First National Bank, Pullman.

LEVI ANKENY, *President.*

No. 4699.

F. T. GREER, *Cashier.*

Loans and discounts	\$122,422.05	Capital stock paid in	\$50,000.00
Overdrafts	24,079.26	Surplus fund	7,600.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	2,209.83
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,910.61
Premiums on U. S. bonds		Due to State banks and bankers	6,001.10
Bonds, securities, etc	5,543.02	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	11,788.30	Individual deposits	108,813.05
Due from State banks and bankers	4,688.67	United States deposits	
Due from approved reserve agents	12,484.50	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	356.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	20,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	28.05		
Specie	11,498.00		
Legal-tender notes	3,646.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	217,534.50	Total	217,534.59

WASHINGTON.

First National Bank, Ritzville.

J. D. BASSETT, *President.*

No. 5751.

R. C. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328,405.88	Capital stock paid in	\$75,000.00
Overdrafts	12,633.85	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,009.00	Undivided profits, less current expenses and taxes paid	6,876.89
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	687.50	Due to State banks and bankers	27,283.45
Bonds, securities, etc	814.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,585.20	Due to approved reserve agents	
Other real estate and mortg's owned	2,465.89	Dividends unpaid	
Due from other national banks	50,043.22	Individual deposits	304,057.07
Due from State banks and bankers	7,433.82	United States deposits	
Due from approved reserve agents	28,626.89	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	243.34	Bills payable	25,000.00
Bills of other national banks	100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	634.28		
Specie	17,543.05		
Legal-tender notes			
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	483,217.41	Total	483,217.41

First National Bank, Seattle.

L. TURNER, *President.*

No. 2783.

CHARLES P. MASTERSON, *Cashier.*

Loans and discounts	\$1,000,724.60	Capital stock paid in	\$150,000.00
Overdrafts	28,379.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	35,719.74
U. S. bonds to secure deposits		National-bank notes outstanding	92,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	96,106.03
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	41,635.72
Bonds, securities, etc	223,673.05	Due to trust companies and savings banks	50,323.69
Bank's house, furniture, and fixtures	9,711.95	Due to approved reserve agents	
Other real estate and mortg's owned	35,678.46	Dividends unpaid	
Due from other national banks	27,894.11	Individual deposits	1,491,237.84
Due from State banks and bankers	25,006.46	United States deposits	
Due from approved reserve agents	324,391.97	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	30,342.43	Notes and bills rediscounted	
Exchanges for clearing house	40,551.76	Bills payable	
Bills of other national banks	3,420.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.67		
Specie	134,722.50		
Legal-tender notes	15,485.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	2,007,523.02	Total	2,007,523.02

National Bank of Commerce, Seattle.

H. C. HENRY, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts	\$1,609,542.41	Capital stock paid in	\$150,000.00
Overdrafts	324.47	Surplus fund	150,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	97,354.68
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	108,472.13
Premiums on U. S. bonds		Due to State banks and bankers	165,306.38
Bonds, securities, etc	513,809.50	Due to trust companies and savings banks	53,578.20
Bank's house, furniture, and fixtures	3,870.00	Due to approved reserve agents	
Other real estate and mortg's owned	12,875.81	Dividends unpaid	75.00
Due from other national banks	115,946.35	Individual deposits	2,256,389.18
Due from State banks and bankers	363,378.23	United States deposits	289,735.03
Due from approved reserve agents		Deposits of U. S. disbursing officers	9,495.02
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	27,049.18	Notes and bills rediscounted	
Exchanges for clearing house	103,183.81	Bills payable	
Bills of other national banks	246.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	58.86		
Specie	221,267.09		
Legal-tender notes	1,364.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	3,430,415.62	Total	3,430,415.62

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WASHINGTON.

Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 165, 415. 01	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	37, 181. 04	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 616. 32
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	8, 480. 00	Due to other national banks.....	120, 559. 08
Premiums on U. S. bonds.....	20, 000. 00	Due to State banks and bankers.....	384, 168. 11
Bonds, securities, etc.....	1, 002, 120. 01	Due to trust companies and savings banks.....	40, 825. 05
Bank's house, furniture, and fixtures.....	1, 000. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	679. 15
Due from other national banks.....	14, 408. 37	Individual deposits.....	3, 047, 860. 55
Due from State banks and bankers.....	98, 201. 81	United States deposits.....	.....
Due from approved reserve agents.....	338, 421. 20	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	13, 501. 12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	147, 451. 17	Bills payable.....	.....
Bills of other national banks.....	4, 810. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	746. 13	.....	.....
Specie.....	183, 372. 00	.....	.....
Legal-tender notes.....	3, 100. 00	.....	.....
Redemption fund with Treas. U. S.....	7, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	4, 195, 708. 86	Total.....	4, 195, 708. 86

Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Loans and discounts.....	\$1, 800, 716. 23	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 321. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 359. 89
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	47, 734. 28
Premiums on U. S. bonds.....	32, 000. 00	Due to State banks and bankers.....	201, 579. 45
Bonds, securities, etc.....	3, 065. 00	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	1, 044. 00
State and King County warrants.....	131, 464. 08	Individual deposits.....	2, 338, 055. 11
Due from other national banks.....	49, 528. 58	United States deposits.....	209, 979. 11
Due from State banks and bankers.....	114, 474. 70	Deposits of U. S. disbursing officers.....	279, 352. 19
Due from approved reserve agents.....	663, 670. 01	U. S. bond account.....	.....
Internal-revenue stamps.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	20, 075. 11	Bills payable.....	.....
Exchanges for clearing house.....	113, 902. 46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13, 060. 00	.....	.....
Fractional currency, nickels, cents.....	76. 65	.....	.....
Specie.....	143, 950. 00	.....	.....
Legal-tender notes.....	4, 800. 00	.....	.....
Redemption fund with Treas. U. S.....	7, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	3, 755, 104. 03	Total.....	3, 755, 104. 03

Washington National Bank, Seattle.

M. F. BACKUS, *President.*

No. 4059.

R. S. WALKER, *Cashier.*

Loans and discounts.....	\$2, 388, 939. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17, 346. 20	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	227, 224. 53
U. S. bonds to secure deposits.....	526, 400. 00	National-bank notes outstanding.....	30, 000. 00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	160, 752. 49
Premiums on U. S. bonds.....	.....	Due to State banks and bankers.....	134, 393. 55
Bonds, securities, etc.....	103, 861. 79	Due to trust companies and savings banks.....	82, 264. 59
Bank's house, furniture, and fixtures.....	.....	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	12, 375. 13	Individual deposits.....	2, 303, 433. 00
Due from State banks and bankers.....	76, 590. 42	United States deposits.....	73, 814. 18
Due from approved reserve agents.....	204, 471. 71	Deposits of U. S. disbursing officers.....	420, 440. 68
Bullion on hand.....	206. 07	U. S. bond account.....	.....
Internal-revenue stamps.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	19, 360. 85	Bills payable.....	.....
Exchanges for clearing house.....	66, 815. 61	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 689. 00	.....	.....
Fractional currency, nickels, cents.....	1, 707. 17	.....	.....
Specie.....	270, 060. 00	.....	.....
Legal-tender notes.....	11, 000. 00	.....	.....
Redemption fund with Treas. U. S.....	1, 500. 00	.....	.....
Due from Treasurer U. S.....	.....	.....	.....
Total.....	3, 732, 323. 02	Total.....	3, 732, 323. 02

WASHINGTON.

First National Bank, Snohomish.

J. FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,168.13	Capital stock paid in	\$50,000.00
Overdrafts	7,170.10	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid	19,513.92
U. S. bonds to secure deposits		National bank notes outstanding ..	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	121.17
Premiums on U. S. bonds		Due to State banks and bankers ..	
Bonds, securities, etc	86,980.85	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	3,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	
Due from other national banks	55,382.82	Individual deposits	367,408.73
Due from State banks and bankers ..	4,540.16	United States deposits	
Due from approved reserve agents ..	32,098.91	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	747.89	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	177.96		
Specie	29,727.00		
Legal-tender notes	2,905.00		
Redemption fund with Treas. U. S. ..	625.00		
Due from Treasurer U. S.			
Total	459,543.82	Total	459,543.82

Exchange National Bank, Spokane.

E. J. DYER, *President.*

No. 4044.

C. E. MCBROOM, *Cashier.*

Loans and discounts	\$1,539,256.58	Capital stock paid in	\$250,000.00
Overdrafts	20,181.82	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	119,374.83
U. S. bonds to secure deposits	100,000.00	National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	144,107.51
Premiums on U. S. bonds	8,000.00	Due to State banks and bankers ..	62,627.56
Bonds, securities, etc	17,175.55	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	4,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..	47,304.09	Dividends unpaid	
Due from other national banks	24,350.65	Individual deposits	1,770,719.99
Due from State banks and bankers ..	112,323.47	United States deposits	81,325.95
Due from approved reserve agents ..	369,133.70	Deposits of U. S. disbursing officers ..	18,016.68
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	20,152.18	Notes and bills rediscounted	
Exchanges for clearing house	37,892.31	Bills payable	
Bills of other national banks	2,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	230.17		
Specie	110,872.00		
Legal-tender notes	20,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	2,546,172.52	Total	2,546,172.52

Fidelity National Bank, Spokane.

GEORGE S. BROOKE, *President.*

No. 5528.

A. W. LINDSAY, *Cashier.*

Loans and discounts	\$371,840.66	Capital stock paid in	\$100,000.00
Overdrafts	3,839.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	26,053.96
U. S. bonds to secure deposits		National bank notes outstanding ..	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	7,403.36
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers ..	47,428.58
Bonds, securities, etc	85,894.92	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures ..	2,000.00	Due to approved reserve agents ..	
Other real estate and mortg's owned ..		Dividends unpaid	24.00
Due from other national banks	41,257.62	Individual deposits	422,212.33
Due from State banks and bankers ..	14,545.49	United States deposits	
Due from approved reserve agents ..	19,137.44	Deposits of U. S. disbursing officers ..	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	28,659.37	Notes and bills rediscounted	
Exchanges for clearing house	19,236.42	Bills payable	
Bills of other national banks	509.00	Liabilities other than those above stated	
Fractional currency, nickels, cents ..	384.31		
Specie	30,326.35		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S. ..	2,500.00		
Due from Treasurer U. S.			
Total	673,122.23	Total	673,122.23

WASHINGTON.

Old National Bank, Spokane.

D. W. TWOHY, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,774,976.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,959.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	52,419.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	59,091.59
Premiums on U. S. bonds.....		Due to State banks and bankers.....	149,615.41
Bonds, securities, etc.....		Due to trust companies and savings banks.....	11,128.35
Bank's house, furniture, and fixtures.....	77,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,100.00	Dividends unpaid.....	
Due from other national banks.....	220,824.26	Individual deposits.....	2,520,548.88
Due from State banks and bankers.....	212,127.56	United States deposits.....	
Due from approved reserve agents.....	409,641.45	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,772.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63,687.11	Bills payable.....	
Bills of other national banks.....	35,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	36.62		
Specie.....	128,679.00		
Legal-tender notes.....	40,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	3,053,803.09	Total.....	3,053,803.09

Traders' National Bank, Spokane.

ALFRED COOLIDGE, *President.*

No. 3409.

CHARLES S. ELTINGE, *Cashier.*

Loans and discounts.....	\$1,329,749.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	44,573.75	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	114,351.71
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	110,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	68,508.19
Premiums on U. S. bonds.....	13,909.56	Due to State banks and bankers.....	98,357.50
Bonds, securities, etc.....	171,447.96	Due to trust companies and savings banks.....	9,158.98
Bank's house, furniture, and fixtures.....	134,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	11,672.75	Dividends unpaid.....	
Due from other national banks.....	59,878.41	Individual deposits.....	1,914,383.04
Due from State banks and bankers.....	179,980.13	United States deposits.....	150,000.00
Due from approved reserve agents.....	211,972.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	29,811.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44,322.10	Bills payable.....	
Bills of other national banks.....	30,597.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	184.63		
Specie.....	151,160.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	5,500.00		
Due from Treasurer U. S.....	6,000.00		
Total.....	2,714,759.42	Total.....	2,714,759.42

Lumbermen's National Bank, Tacoma.

R. L. MCCORMICK, *President.*

No. 6006.

W. E. BLIVEN, *Cashier.*

Loans and discounts.....	\$492,883.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,912.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits less current expenses and taxes paid.....	7,331.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	53,983.11
Premiums on U. S. bonds.....	3,500.00	Due to State banks and bankers.....	50,304.46
Bonds, securities, etc.....	32,751.92	Due to trust companies and savings banks.....	4,690.34
Bank's house, furniture, and fixtures.....	3,834.65	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	82,422.64	Individual deposits.....	544,136.29
Due from State banks and bankers.....	8,922.03	United States deposits.....	
Due from approved reserve agents.....	144,247.28	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,361.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,086.70	Bills payable.....	
Bills of other national banks.....	1,267.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	281.87		
Specie.....	33,314.00		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	895,535.52	Total.....	895,535.52

WASHINGTON.

National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,063,526.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,911.89	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	65,463.02
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	179,473.33
Premiums on U. S. bonds.....	7,500.00	Due to State banks and bankers.....	118,251.16
Bonds, securities, etc.....	9,895.39	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	135,000.00	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	32,719.64	Dividends unpaid.....	.....
Due from other national banks.....	35,183.85	Individual deposits.....	1,384,936.22
Due from State bank and bankers.....	107,056.55	United States deposits.....	60,986.22
Due from approved reserve agents.....	434,581.42	Deposits of U. S. disbursing officers.....	38,851.89
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	47,538.09	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	906.53		
Specie.....	148,608.00		
Legal-tender notes.....	4,539.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	.....	
Total.....	2,247,967.84	Total.....	2,247,967.84

Pacific National Bank, Tacoma.

W. M. LADD, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$632,687.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36,074.80	Surplus fund.....	.....
U. S. bonds to secure circulation.....	60,000.00	Undivided profits, less current expenses and taxes paid.....	34,263.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	60,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	143,185.85
Premiums on U. S. bonds.....	1,610.69	Due to State banks and bankers.....	65,292.76
Bonds, securities, etc.....	144,624.05	Due to trust companies and savings banks.....	12,207.11
Bank's house, furniture, and fixtures.....	1,421.29	Due to approved reserve agents.....	.....
Other real estate and mortg's owned.....	46,341.83	Dividends unpaid.....	.....
Due from other national banks.....	7,976.69	Individual deposits.....	932,778.17
Due from State banks and bankers.....	233,758.35	United States deposits.....	.....
Due from approved reserve agents.....	120,562.97	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	811.30	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	28,174.17	Bills payable.....	.....
Bills of other national banks.....	700.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	706.94		
Specie.....	122,737.00		
Legal-tender notes.....	450.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....	.....	
Total.....	1,447,637.83	Total.....	1,447,637.83

Vancouver National Bank, Vancouver.

LEVI ANKENY, *President.*

No. 6013.

W. P. CONNAWAY, *Cashier.*

Loans and discounts.....	\$186,671.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,720.90	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,637.94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....	.....	State-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	Due to other national banks.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	.....
Bonds, securities, etc.....	157,452.33	Due to trust companies and savings banks.....	.....
Bank's house, furniture, and fixtures.....	8,000.00	Due to approved reserve agents.....	.....
Other real estate, and mortg's owned.....	.....	Dividends unpaid.....	.....
Due from other national banks.....	18,289.65	Individual deposits.....	449,346.28
Due from State banks and bankers.....	13,216.23	United States deposits.....	.....
Due from approved reserve agents.....	92,346.29	Deposits of U. S. disbursing officers.....	.....
Internal-revenue stamps.....	.....	U. S. bond account.....	.....
Checks and other cash items.....	1,400.75	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	220.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	66.97		
Specie.....	32,985.35		
Legal-tender notes.....	614.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	.....	
Total.....	569,484.22	Total.....	569,484.22

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$741,541.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	229,155.02	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	38,000.00	Undivided profits, less current expenses and taxes paid.....	104,536.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	11,245.98
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,966.33
Bonds, securities, etc.....	14,170.28	Due to trust companies and savings banks.....	1,582.89
Bank's house, furniture, and fixtures.....	500.00	Due to approved reserve agents.....	318.91
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	93,253.01	Individual deposits.....	1,033,003.61
Due from State banks and bankers.....	125,351.76	United States deposits.....	
Due from approved reserve agents.....	72,491.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,821.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	7.05		
Specie.....	73,830.00		
Legal-tender notes.....	492.00		
Redemption fund with Treas. U. S.....	1,900.00		
Due from Treasurer U. S.....			
Total.....	1,393,653.83	Total.....	1,393,653.83

Baker Boyer National Bank, Walla Walla.

MILES C. MOORE, *President.*

No. 3956.

H. H. TURNER, *Cashier.*

Loans and discounts.....	\$616,201.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,354.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,305.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	551.94
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	34,503.47
Bonds, securities, etc.....	218,546.32	Due to trust companies and savings banks.....	5,033.85
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	33,439.01	Dividends unpaid.....	20,000.00
Due from other national banks.....	19,936.03	Individual deposits.....	857,203.69
Due from State banks and bankers.....	21,781.26	United States deposits.....	
Due from approved reserve agents.....	127,922.07	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,837.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	680.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	209.17		
Specie.....	50,190.60		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,187,598.16	Total.....	1,187,598.16

WEST VIRGINIA.**First National Bank, Alderson.****E. F. HILL, President.**

No. 5903.

O. D. MASSEY, Cashier.

Resourcés.		Liabilities.	
Loans and discounts.....	\$123, 288. 24	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	583. 86	Surplus fund.....	1, 625. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 250. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 580. 23
Premiums on U. S. bonds.....	2, 167. 96	Due to State banks and bankers.....	1, 691. 89
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	13, 475. 50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	14, 671. 41	Individual deposits.....	143, 209. 48
Due from State banks and bankers.....	6, 718. 29	United States deposits.....	
Due from approved reserve agents.....	13, 538. 12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	221. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	165. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23. 27		
Specie.....	8, 953. 90		
Legal-tender notes.....	1, 300. 00		
Redemption fund with Treas. U. S.....	1, 250. 09		
Due from Treasurer U. S.....			
Total.....	211, 356. 93	Total.....	211, 356. 93

First National Bank, Beckley.**C. T. JONES, President.**

No. 6735.

D. H. JOHNSTON, Cashier.

Loans and discounts.....	\$61, 194. 09	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	122. 77	Surplus fund.....	
U. S. bonds to secure circulation...	8, 750. 00	Undivided profits, less current expenses and taxes paid.....	356. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 750. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 663. 52
Premiums on U. S. bonds.....	570. 31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9, 901. 09	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	17, 291. 47	Individual deposits.....	56, 103. 36
Due from State banks and bankers.....	707. 96	United States deposits.....	
Due from approved reserve agents.....	3, 581. 39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	5, 529. 74
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	86. 19	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2, 135. 00		
Specie.....	2, 025. 00		
Legal-tender notes.....	437. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	106, 802. 77	Total.....	106, 802. 77

First National Bank, Belington.**A. LEE, President.**

No. 6619.

GEO. H. BALSLEY, Cashier.

Loans and discounts.....	\$91, 534. 32	Capital stock paid in.....	\$30, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	7, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 107. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	147. 16
Premiums on U. S. bonds.....	675. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....	7, 000. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 447. 88	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	4, 424. 19	Individual deposits.....	95, 407. 26
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10, 058. 34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	799. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	375. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	77. 52		
Specie.....	8, 395. 60		
Legal-tender notes.....	500. 00		
Redemption fund with Treas. U. S.....	375. 00		
Due from Treasurer U. S.....			
Total.....	135, 162. 21	Total.....	135, 162. 21

WEST VIRGINIA.**Belington National Bank, Belington.****F. P. REASE, President.****No. 6634.****B. B. ROHRBOUGH, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$41, 126. 98	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	098. 87	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	612. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1, 233. 31
Premiums on U. S. bonds.....	537. 19	Due to State banks and bankers.....	928. 87
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8, 151. 77	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	412. 35	Individual deposits.....	33, 626. 02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	3, 330. 74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	206. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35. 77		
Specie.....	1, 396. 25		
Legal-tender notes.....	6, 190. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	63, 900. 93	Total.....	63, 900. 93

Citizens' National Bank, Belington.**R. E. JACKSON, President.****No. 6618.****H. H. JONES, Cashier.**

Loans and discounts.....	\$76, 903. 33	Capital stock paid in.....	\$40, 000. 00
Overdrafts.....	748. 40	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 531. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	2, 831. 26	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	1, 238. 01
Bank's house, furniture, and fixtures.....	31, 526. 95	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1, 758. 53	Individual deposits.....	93, 031. 50
Due from State banks and bankers.....	5, 919. 08	United States deposits.....	
Due from approved reserve agents.....	7, 524. 87	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	802. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	140. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	198. 74		
Specie.....	6, 147. 45		
Legal-tender notes.....	4, 500. 00		
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total.....	180, 800. 95	Total.....	180, 800. 95

First National Bank, Bluefield.**EDWIN MANN, President.****No. 4643.****W. C. POLLOCK, Cashier.**

Loans and discounts.....	\$707, 368. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 087. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 544. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4, 958. 78
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20, 602. 19
Bonds, securities, etc.....	103, 855. 00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	74, 001. 25	Individual deposits.....	852, 002. 50
Due from State banks and bankers.....	30, 110. 74	United States deposits.....	
Due from approved reserve agents.....	164, 430. 92	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	447. 71	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	40, 000. 00
Bills of other national banks.....	23, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	556. 27		
Specie.....	35, 500. 00		
Legal-tender notes.....	14, 500. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 206, 107. 92	Total.....	1, 206, 107. 92

WEST VIRGINIA.

Flat Top National Bank, Bluefield.

L. E. TIERNEY, *President.*

No. 6674.

R. E. BOLLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,082.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,833.46	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,789.10
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	6,880.92
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	87.18
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,214.97	Individual deposits.....	211,335.56
Due from State banks and bankers.....	8,218.63	United States deposits.....	40,000.00
Due from approved reserve agents.....	18,687.22	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,436.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	4,150.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,169.71		
Specie.....	5,000.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	404,092.76	Total.....	404,092.76

Traders' National Bank, Buckhannon.

WM. POST, *President.*

No. 4760.

C. S. McWHORTER, *Cashier.*

Loans and discounts.....	\$232,919.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,987.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,213.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,240.41
Premiums on U. S. bonds.....	2,250.00	Due to State banks and bankers.....	716.72
Bonds, securities, etc.....	6,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,998.35	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	118.00
Due from other national banks.....	11,306.99	Individual deposits.....	277,490.69
Due from State banks and bankers.....	6,643.77	United States deposits.....	
Due from approved reserve agents.....	56,061.66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	577.91		
Specie.....	16,963.95		
Legal-tender notes.....	8,370.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	409,779.21	Total.....	409,779.21

First National Bank, Cameron.

CLELL NICHOLS, *President.*

No. 6020.

D. W. McCONAUGHEY, *Cashier.*

Loans and discounts.....	\$149,719.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	124.84	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,845.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	3,000.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	18,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,467.77	Individual deposits.....	155,444.97
Due from State banks and bankers.....	2,542.34	United States deposits.....	
Due from approved reserve agents.....	15,358.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	83.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,635.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	307.26		
Specie.....	8,100.90		
Legal-tender notes.....	9,500.00		
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	264,789.93	Total.....	264,789.93

WEST VIRGINIA.**First National Bank, Ceredo.**S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,072.69	Capital stock paid in	\$50,000.00
Overdrafts	1.00	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,188.12
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	806.62
Premiums on U. S. bonds	262.00	Due to State banks and bankers	
Bonds, securities, etc.	4,500.00	Due to trust companies and savings banks	55.92
Bank's house, furniture, and fixtures	12,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	399.00
Due from other national banks	1,176.29	Individual deposits	154,466.73
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	35,588.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	63.99		
Specie	10,400.00		
Legal-tender notes	1,025.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	227,714.39	Total	227,714.39

Charleston National Bank, Charleston.L. PRICHARD, *President.*

No. 3236.

H. L. PRICHARD, *Cashier.*

Loans and discounts	\$1,427,290.51	Capital stock paid in	\$500,000.00
Overdrafts	2,788.98	Surplus fund	250,000.00
U. S. bonds to secure circulation	130,000.00	Undivided profits, less current expenses and taxes paid	48,210.75
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	130,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	14,594.12
Premiums on U. S. bonds		Due to State banks and bankers	7,891.71
Bonds, securities, etc.	114,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	36,578.00	Due to approved reserve agents	
Other real estate and mortg's owned	30,000.00	Dividends unpaid	120.00
Due from other national banks	13,076.75	Individual deposits	1,009,282.08
Due from State banks and bankers	7,466.09	Certified checks	
Due from approved reserve agents	121,119.25	United States deposits	120,000.00
Internal-revenue stamps		Deposits of U. S. disbursing officers	
Checks and other cash items	11,042.51	U. S. bond account	
Exchanges for clearing house		Notes and bills rediscounted	
Bills of other national banks	1,401.00	Bills payable	
Fractional currency, nickels, cents	325.57	Liabilities other than those above stated	
Specie	26,010.00		
Legal-tender notes	32,000.00		
Redemption fund with Treas. U. S.	6,500.00		
Due from Treasurer U. S.			
Total	2,080,098.66	Total	2,080,098.66

Citizens' National Bank, Charleston.W. MOLLOHAN, *President.*

No. 4412.

M. M. WILLIAMSON, *Cashier.*

Loans and discounts	\$536,110.97	Capital stock paid in	\$125,000.00
Overdrafts	8,212.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	106,250.00	Undivided profits, less current expenses and taxes paid	37,232.73
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	106,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,445.58
Premiums on U. S. bonds	7,820.00	Due to State banks and bankers	25,920.10
Bonds, securities, etc.	5,350.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	58,960.51	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,781.41	Individual deposits	452,155.70
Due from State banks and bankers	3,740.81	United States deposits	49,158.72
Due from approved reserve agents	52,918.83	Deposits of U. S. disbursing officers	11,354.18
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,538.38	Notes and bills rediscounted	49,585.82
Exchanges for clearing house	3,926.17	Bills payable	30,000.00
Bills of other national banks	2,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	316.72		
Specie	14,697.20		
Legal-tender notes	37,982.00		
Redemption fund with Treas. U. S.	6,312.50		
Due from Treasurer U. S.			
Total	913,102.83	Total	913,102.83

WEST VIRGINIA.

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.*

No. 4667.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792,825.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,468.47	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	116,200.00	Undivided profits, less current expenses and taxes paid.....	23,515.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	116,200.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	26,583.36
Premiums on U. S. bonds.....	6,000.00	Due to State banks and bankers.....	8,848.67
Bonds, securities, etc.....	44,700.00	Due to trust companies and savings banks.....	5,314.39
Bank's house, furniture, and fixtures.....	27,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	140.00
Due from other national banks.....	14,689.52	Individual deposits.....	529,107.21
Due from State banks and bankers.....	2,372.42	United States deposits.....	
Due from approved reserve agents.....	43,056.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,567.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	55,000.00
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	385.20		
Specie.....	14,715.00		
Legal-tender notes.....	25,968.00		
Redemption fund with Treas. U. S.....	5,810.00		
Due from Treasurer U. S.....			
Total	1,114,709.02	Total	1,114,709.02

National Citizens' Bank, Charles Town.

BRAXTON D. GIBSON, *President.*

No. 7270.

H. C. GETZENDANNER, *Cashier.*

Loans and discounts.....	\$177,623.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,666.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	29,500.00	Undivided profits, less current expenses and taxes paid.....	1,596.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	978.23
Premiums on U. S. bonds.....	1,746.87	Due to State banks and bankers.....	20.93
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,580.12	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	111.67	Individual deposits.....	105,116.88
Due from State banks and bankers.....	2,816.70	United States deposits.....	
Due from approved reserve agents.....	26,260.76	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,427.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	172.26		
Specie.....	6,831.45		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
Total	257,212.04	Total	257,212.04

First National Bank, Chester.

JNO. A. CAMPBELL, *President.*

No. 6984.

OSCAR O. ALLISON, *Cashier.*

Loans and discounts.....	\$67,791.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,650.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,578.13	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,088.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	35,155.38
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	10,381.64	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	708.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	22.01		
Specie.....	347.95		
Legal-tender notes.....	2,277.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total	111,805.62	Total	111,805.62

WEST VIRGINIA.**Empire National Bank, Clarksburg.**V. L. HIGHLAND, *President.*

No. 7029.

E. B. DEISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$429,572.69	Capital stock paid in	\$250,000.00
Overdrafts	330.02	Surplus fund	
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	13,335.95
U. S. bonds to secure deposits		National bank notes outstanding	250,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	126.88
Premiums on U. S. bonds	13,770.00	Due to State banks and bankers	1,444.08
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,064.25	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	25,004.35	Individual deposits	297,625.71
Due from State banks and bankers	15,035.29	United States deposits	
Due from approved reserve agents	57,232.23	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	35,000.00
Checks and other cash items	10,148.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,340.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	128.20		
Specie	16,006.25		
Legal-tender notes	14,400.00		
Redemption fund with Treas. U. S.	12,500.00		
Due from Treasurer U. S.			
Total	847,532.62	Total	847,532.62

Merchants' National Bank of West Virginia, Clarksburg.R. T. LOWNDES, *President.*

No. 1530.

S. R. HARRISON, *Cashier.*

Loans and discounts	\$314,462.03	Capital stock paid in	\$100,000.00
Overdrafts	4,262.70	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,403.45
U. S. bonds to secure deposits	120,000.00	National bank notes outstanding	96,700.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand	80,003.00	Due to other national banks	1,000.68
Premiums on U. S. bonds		Due to State banks and bankers	31,366.86
Bonds, securities, etc.	20,220.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,096.22	Due to approved reserve agents	1,474.62
Other real estate and mortg's owned		Dividends unpaid	1,105.00
Due from other national banks	13,283.13	Individual deposits	440,084.74
Due from State banks and bankers	48,989.44	United States deposits	120,000.00
Due from approved reserve agents	72,755.22	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,418.21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	44.90		
Specie	22,904.70		
Legal-tender notes	9,579.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	841,135.55	Total	841,135.55

Traders' National Bank, Clarksburg.W. BRENT MAXWELL, *President.*

No. 4569.

S. H. WHITE, *Cashier.*

Loans and discounts	\$377,547.59	Capital stock paid in	\$200,000.00
Overdrafts	3,413.05	Surplus fund	
U. S. bonds to secure circulation	200,000.00	Undivided profits, less current expenses and taxes paid	1,320.01
U. S. bonds to secure deposits		National bank notes outstanding	200,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	29,333.13
Premiums on U. S. bonds	8,570.00	Due to State banks and bankers	31,629.74
Bonds, securities, etc.	239,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	16,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	69.00
Due from other national banks	26,219.47	Individual deposits	650,003.39
Due from State banks and bankers	4,844.92	United States deposits	
Due from approved reserve agents	133,822.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	890.63	Notes and bills rediscounted	
Exchanges for clearing house	38,318.18	Bills payable	
Bills of other national banks	5,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.14		
Specie	32,667.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	10,000.00		
Due from Treasurer U. S.			
Total	1,112,355.27	Total	1,112,355.27

WEST VIRGINIA.**First National Bank, Clendenin.**L. V. KOONTZ, *President.*

No. 7275.

P. W. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,807.84	Capital stock paid in.....	\$17,500.00
Overdrafts.....	82.24	Surplus fund.....	
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	394.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	304.69	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,973.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	12,714.30
Due from State banks and bankers.....	1,233.50	United States deposits.....	
Due from approved reserve agents.....	2,042.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,599.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.07		
Specie.....	2,371.90		
Legal-tender notes.....	35.00		
Redemption fund with Treas. U. S.....	12.50		
Due from Treasurer U. S.....			
Total.....	36,858.43	Total.....	36,858.43

National Bank, Davis.T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Loans and discounts.....	\$124,398.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,425.98	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,711.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10,912.45
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,163.19
Bonds, securities, etc.....	259,800.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	22,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	361,872.39
Due from State banks and bankers.....	5,315.70	United States deposits.....	
Due from approved reserve agents.....	26,416.31	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,404.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.27		
Specie.....	24,527.40		
Legal-tender notes.....	5,429.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	492,719.33	Total.....	492,719.33

Elkins National Bank, Elkins.S. B. ELKINS, *President.*

No. 4718.

LEE CROUCH, *Cashier.*

Loans and discounts.....	\$431,009.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,696.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	33,191.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	80
Bonds, securities, etc.....	50,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,500.00	Due to approved reserve agents.....	5,412.06
Other real estate and mortg's owned.....		Dividends unpaid.....	60.00
Due from other national banks.....	10,969.80	Individual deposits.....	495,144.70
Due from State banks and bankers.....	11,521.60	United States deposits.....	
Due from approved reserve agents.....	57,283.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	18.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	195.27		
Specie.....	26,326.35		
Legal-tender notes.....	2,111.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	242.00		
Total.....	619,709.50	Total.....	619,709.50

WEST VIRGINIA.**Randolph National Bank, Elkins.**W. H. COBB, *President.*

No. 7060.

A. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,046.54	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	54.94
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,246.29
Premiums on U. S. bonds	365.03	Due to State banks and bankers	1,050.02
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	3,980.88	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	560.10	Individual deposits	21,358.07
Due from State banks and bankers	67.02	United States deposits	
Due from approved reserve agents	8,045.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	33.64	Notes and bills rediscounted	15,830.09
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	.05
Fractional currency, nickels, cents	145.50		
Specie	203.40		
Legal-tender notes	1,766.00		
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	71,039.46	Total	71,039.46

First National Bank, Fairmont.J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts	\$1,101,610.30	Capital stock paid in	\$100,000.00
Overdrafts	6,539.02	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	165,751.62
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	96,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	23,260.49
Premiums on U. S. bonds	8,700.00	Due to State banks and bankers	5,042.45
Bonds, securities, etc	287,286.67	Due to trust companies and savings banks	4,787.54
Bank g'house, furniture, and fixtures	55,343.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	60,946.85	Individual deposits	1,423,679.09
Due from State banks and bankers	29,109.80	United States deposits	40,000.00
Due from approved reserve agents	96,623.27	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,671.31	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,185.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,548.47		
Specie	101,947.50		
Legal-tender notes	23,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,880,516.19	Total	1,880,516.19

Fayetteville National Bank, Fayetteville.MORRIS HARVEY, *President.*

No. 5434.

J. S. HILL, *Cashier.*

Loans and discounts	\$238,791.72	Capital stock paid in	\$50,000.00
Overdrafts	687.75	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	547.29
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	463.30
Premiums on U. S. bonds	623.28	Due to State banks and bankers	13,890.31
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	4,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	130.00
Due from other national banks	4,808.00	Individual deposits	210,263.78
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	18,975.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	470.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	417.05		
Specie	6,896.15		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	300,294.68	Total	300,294.68

WEST VIRGINIA.**First National Bank, Friendly.**HUGH THORN, *President.*

No. 5814.

E. L. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,042.55	Capital stock paid in.....	\$25,000.00
Overdrafts.....	372.81	Surplus fund.....	2,250.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	98.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,800.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,575.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,257.20	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,795.26	Individual deposits.....	71,937.72
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,136.52	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	126.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	76.40		
Specie.....	5,103.60		
Legal-tender notes.....	400.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	124,286.12	Total.....	124,286.12

First National Bank, Glenville.S. A. HAYS, *President.*

No. 5939.

R. E. KAMPFER, *Cashier.*

Loans and discounts.....	\$100,549.18	Capital stock paid in.....	\$35,000.00
Overdrafts.....	366.39	Surplus fund.....	16,000.00
U. S. bonds to secure circulation.....	10,000.00	Undivided profits, less current expenses and taxes paid.....	1,358.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	762.50	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,560.19	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	200.00	Dividends unpaid.....	60.00
Due from other national banks.....	3,003.12	Individual deposits.....	84,243.71
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	19,346.30	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	16.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,867.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	190.84		
Specie.....	5,859.80		
Legal-tender notes.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	146,662.30	Total.....	146,662.30

First National Bank, Grafton.THOS. E. DAVIS, *President.*

No. 2445.

O. JAY FLEMING, *Cashier.*

Loans and discounts.....	\$542,571.90	Capital stock paid in.....	\$85,000.00
Overdrafts.....	4,249.35	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	124,151.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,206.41
Premiums on U. S. bonds.....	3,627.50	Due to State banks and bankers.....	3,431.24
Bonds, securities, etc.....	179,414.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	38,162.97	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,772.26	Individual deposits.....	804,452.71
Due from State banks and bankers.....	15,539.23	United States deposits.....	
Due from approved reserve agents.....	196,381.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,814.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	387.59		
Specie.....	76,071.10		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	1,166,242.32	Total.....	1,166,242.32

WEST VIRGINIA.**First National Bank, Harrisville.**A. SMITH, *President.*

No. 6790.

A. J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,619.92	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	271.82
U. S. bonds to secure deposits		National-bank notes outstanding	33,620.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	520.69
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	22,702.39
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,387.80	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	390.00
Due from other national banks	6,593.86	Individual deposits	114,434.82
Due from State banks and bankers	17,010.27	United States deposits	
Due from approved reserve agents	22,279.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	540.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	370.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	53.06		
Specie	4,629.55		
Legal-tender notes	3,205.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	275,439.72	Total	275,439.72

First National Bank, Hinton.AZEL FORD, *President.*

No. 5562.

W. H. GARNETT, *Cashier.*

Loans and discounts	\$150,572.96	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,169.31
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	3,999.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,705.71	Due to State banks and bankers	111.44
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,036.91	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	960.00
Due from other national banks	47,249.07	Individual deposits	186,176.10
Due from State banks and bankers	1,244.62	United States deposits	
Due from approved reserve agents	19,210.26	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,385.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,400.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	341.08		
Specie	14,870.00		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	298,416.35	Total	298,416.35

First National Bank, Huntington.J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts	\$1,050,456.18	Capital stock paid in	\$200,000.00
Overdrafts	3,683.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	119,253.69
U. S. bonds to secure deposits		National-bank notes outstanding	99,997.50
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,388.23
Premiums on U. S. bonds	3,250.00	Due to State banks and bankers	17,642.77
Bonds, securities, etc	985.58	Due to trust companies and savings banks	238.00
Bank's house, furniture, and fixtures	21,250.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,025.00	Dividends unpaid	
Due from other national banks	160,759.00	Individual deposits	1,156,961.40
Due from State banks and bankers	41,194.03	United States deposits	
Due from approved reserve agents	138,519.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,848.47	Notes and bills rediscounted	
Exchanges for clearing house	8,528.17	Bills payable	
Bills of other national banks	10,912.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	779.92		
Specie	84,290.00		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,635,481.59	Total	1,635,481.59

WEST VIRGINIA.

Huntington National Bank, Huntington.

F. B. ENSLOW, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,548.37	Capital stock paid in	\$100,000.00
Overdrafts	3,527.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	41,773.21
U. S. bonds to secure deposits		National-bank notes outstanding	95,900.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	500.00	Due to other national banks	2,902.24
Premiums on U. S. bonds	3,400.00	Due to State banks and bankers	3,127.76
Bonds, securities, etc	2,655.05	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	6,000.00	Dividends unpaid	25.00
Due from other national banks	32,284.08	Individual deposits	563,940.63
Due from State banks and bankers	7,498.23	United States deposits	
Due from approved reserve agents	40,151.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,502.00	Notes and bills rediscounted	
Exchanges for clearing house	6,071.08	Bills payable	
Bills of other national banks	9,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	445.79		
Specie	48,182.00		
Legal-tender notes	8,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	827,668.84	Total	827,668.84

West Virginia National Bank, Huntington.

C. W. CAMPBELL, *President.*

No. 7359.

ROBT. L. ARCHER, *Cashier.*

Loans and discounts	\$270,617.59	Capital stock paid in	\$135,000.00
Overdrafts	164.48	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,461.36
U. S. bonds to secure deposits		National-bank notes outstanding	484.25
Other bonds to secure deposits		State-bank notes outstanding	11,878.00
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,400.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,625.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,435.18	Individual deposits	195,743.02
Due from State banks and bankers	400.20	United States deposits	
Due from approved reserve agents	51,346.00	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	526.88	Notes and bills rediscounted	2,000.00
Exchanges for clearing house	1,434.05	Bills payable	52,000.00
Bills of other national banks	2,181.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.25		
Specie	16,695.00		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	407,566.63	Total	407,566.63

First National Bank, Keyser.

F. M. REYNOLDS, *President.*

No. 6205.

J. T. CARSKADON, *Cashier.*

Loans and discounts	\$147,524.25	Capital stock paid in	\$60,000.00
Overdrafts	641.22	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	5,124.87
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	5,882.45
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	1,803.92
Bonds, securities, etc	102,314.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	20,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,401.97	Individual deposits	279,689.68
Due from State banks and bankers	4,934.84	United States deposits	
Due from approved reserve agents	56,583.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	62.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,250.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	31.44		
Specie	9,658.00		
Legal-tender notes	4,850.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.	1,000.00		
Total	370,000.92	Total	370,000.92

WEST VIRGINIA.**Kingwood National Bank, Kingwood.**IRA. E. ROBINSON, *President.*

No. 6332.

E. M. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,459.36	Capital stock paid in	\$25,000.00
Overdrafts	486.86	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	5,807.12
U. S. bonds to secure deposits		National-bank notes outstanding	5,950.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	165.62
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.	10,000.00	Due to trust companies and savings banks	213.80
Bank'g house, furniture, and fixtures	12,252.18	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,812.68	Individual deposits	95,964.61
Due from State banks and bankers	4,589.54	United States deposits	
Due from approved reserve agents	9,228.24	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	676.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	92.99		
Specie	4,850.60		
Legal-tender notes	3,590.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	133,101.15	Total	133,101.15

Madison National Bank, Madison.JULIAN HILL, *President.*

No. 6510.

S. M. CROFT, *Cashier.*

Loans and discounts	\$65,046.53	Capital stock paid in	\$25,000.00
Overdrafts	2,724.32	Surplus fund	1,750.00
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	2,251.24
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	335.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	1,393.86	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,887.02	Individual deposits	53,610.16
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	4,833.75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	298.90	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	2,724.32
Fractional currency, nickels, cents	41.34		
Specie	7,950.00		
Legal-tender notes			
Redemption fund with Treas. U. S.	325.00		
Due from Treasurer U. S.			
Total	91,835.72	Total	91,835.72

First National Bank, Mannington.E. C. MARTIN, *President.*

No. 5012.

WILLIAM H. FURBER, *Cashier.*

Loans and discounts	\$322,158.36	Capital stock paid in	\$60,000.00
Overdrafts	679.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	7,890.04
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,655.95
Premiums on U. S. bonds	1,550.00	Due to State banks and bankers	3,079.06
Bonds, securities, etc.	75,490.83	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	17,500.00	Due to approved reserve agents	1,768.69
Other real estate and mortg's owned		Dividends unpaid	30.00
Due from other national banks		Individual deposits	433,536.74
Due from State banks and bankers	3,563.56	United States deposits	
Due from approved reserve agents	74,424.65	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,835.22	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	990.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.35		
Specie	11,771.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	800.00		
Due from Treasurer U. S.			
Total	583,960.48	Total	583,960.48

WEST VIRGINIA.**First National Bank, Marlinton.**GEORGE P. MOORE, *President.*

No. 6538.

J. A. SYDENSTRICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,799.80	Capital stock paid in.....	\$25,000.00
Overdrafts.....	725.83	Surplus fund.....	1,120.42
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,712.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,900.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	11,900.00
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	890.32	Due to State banks and bankers.....	282.28
Bonds, securities, etc.....		Due to trust companies and savings banks.....	203.74
Bank's house, furniture, and fixtures.....	23,596.30	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,420.10	Individual deposits.....	89,686.63
Due from State banks and bankers.....	303.05	United States deposits.....	
Due from approved reserve agents.....	5,551.67	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	.88	U. S. bond account.....	
Checks and other cash items.....	218.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	3,913.72		
Legal-tender notes.....	1,360.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	129,905.07	Total.....	129,905.07

Citizens' National Bank, Martinsburg.J. WHANN MCSHERRY, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$205,051.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	786.85	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,462.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,363.47	Due to State banks and bankers.....	
Bonds, securities, etc.....	12,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	41,535.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,031.71	Individual deposits.....	191,252.52
Due from State banks and bankers.....	1,249.78	United States deposits.....	
Due from approved reserve agents.....	17,558.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	551.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,040.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	68.22		
Specie.....	8,848.00		
Legal-tender notes.....	2,130.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	404,215.19	Total.....	404,215.19

Old National Bank, Martinsburg.H. H. EMMERT, *President.*

No. 6283.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$289,212.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,556.47	Surplus fund.....	6,990.51
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,607.84
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	48,650.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,561.42
Premiums on U. S. bonds.....	20,821.49	Due to State banks and bankers.....	936.77
Bonds, securities, etc.....	400.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,700.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,143.32	Individual deposits.....	254,179.87
Due from State banks and bankers.....	1,327.55	United States deposits.....	50,050.00
Due from approved reserve agents.....	11,195.41	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,741.57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	3,700.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	238.14		
Specie.....	23,440.00		
Legal-tender notes.....	3,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	485,976.41	Total.....	485,976.41

WEST VIRGINIA.

First National Bank, Middlebourne.

S. G. PYLE, *President*.

No. 6170.

G. L. MORRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$165,897.95	Capital stock paid in	\$30,000.00
Overdrafts	603.13	Surplus fund	2,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	1,023.30
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	330.82
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	19,400.16	Due to approved reserve agents	35.75
Other real estate and mortg'g owned		Dividends unpaid	56.00
Due from other national banks	13,838.66	Individual deposits	213,347.59
Due from State banks and bankers	2,441.88	United States deposits	
Due from approved reserve agents	30,082.18	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5.00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	98.35		
Specie	8,786.15		
Legal-tender notes	2,500.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	266,793.46	Total	266,793.46

Montgomery National Bank, Montgomery.

S. H. MONTGOMERY, *President*.

No. 5691.

EDWARD W. BRIGHTWELL, *Cashier*.

Loans and discounts	\$168,812.26	Capital stock paid in	\$25,000.00
Overdrafts	43.20	Surplus fund	8,500.00
U. S. bonds to secure circulation	7,000.00	Undivided profits, less current expenses and taxes paid	5,464.23
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	582.65
Premiums on U. S. bonds	350.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	816.24
Bank'g house, furniture, and fixtures	4,375.00	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	24,843.22	Individual deposits	199,198.30
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,897.52	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	740.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	460.22		
Specie	6,190.00		
Legal-tender notes	17,500.00		
Redemption fund with Treas. U. S.	350.00		
Due from Treasurer U. S.			
Total	246,561.42	Total	246,561.42

South Branch Valley National Bank, Moorefield.

A. M. INSKEEP, *President*.

No. 3029.

J. WM. GILKESON, *Cashier*.

Loans and discounts	\$133,834.83	Capital stock paid in	\$55,000.00
Overdrafts	218.90	Surplus fund	32,000.00
U. S. bonds to secure circulation	55,000.00	Undivided profits, less current expenses and taxes paid	4,387.13
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,252.25
Premiums on U. S. bonds	840.00	Due to State banks and bankers	389.78
Bonds, securities, etc.	31,010.26	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	7,843.36	Due to approved reserve agents	
Other real estate and mortg'g owned		Dividends unpaid	
Due from other national banks	12,260.43	Individual deposits	179,761.15
Due from State banks and bankers	2,885.41	United States deposits	
Due from approved reserve agents	64,654.81	Deposits of U. S. disbursing officers	
Internal revenue stamps		U. S. bond account	
Checks and other cash items	471.77	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	222.28		
Specie	7,698.26		
Legal-tender notes	1,560.00		
Redemption fund with Treas. U. S.	2,750.00		
Due from Treasurer U. S.			
Total	321,390.31	Total	321,390.31

WEST VIRGINIA.

Second National Bank, Morgantown.

AARON J. GARLOW, *President.*

No. 2458.

W. E. ARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,987.05	Capital stock paid in	\$80,000.00
Overdrafts	2,927.62	Surplus fund	47,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	2,671.29
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	628.84
Premiums on U. S. bonds	5,000.00	Due to State banks and bankers	333.83
Bonds, securities, etc	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	27,762.73	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	1,149.00
Due from other national banks	2,182.37	Individual deposits	395,657.53
Due from State banks and bankers	2,352.99	United States deposits	
Due from approved reserve agents	21,205.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,509.65	Notes and bills rediscounted	12,500.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	705.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	212.05		
Specie	11,382.40		
Legal-tender notes	14,415.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.	2,300.00		
Total	619,940.49	Total	619,940.49

Citizens' National Bank, Morgantown.

WM. MOORHEAD, *President.*

No. 5583.

D. C. HOFFMAN, *Cashier.*

Loans and discounts	\$169,647.00	Capital stock paid in	\$50,000.00
Overdrafts	670.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,344.25
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,328.10	Due to State banks and bankers	313.26
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,841.26	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Other claims	222.82	Individual deposits	137,499.98
Due from other national banks	2,032.63	United States deposits	
Due from State banks and bankers	210.48	Deposits of U. S. disbursing officers	
Due from approved reserve agents	14,378.52	U. S. bond account	
Internal-revenue stamps	25.00	Notes and bills rediscounted	
Checks and other cash items	3,845.40	Bills payable	10,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	180.00		
Fractional currency, nickels, cents	154.74		
Specie	13,041.25		
Legal-tender notes	4,580.00		
Redemption fund with Treas. U. S.	2,000.00		
Due from Treasurer U. S.			
Total	269,157.49	Total	269,157.49

First National Bank, Moundsville.

B. F. HODGMAN, *President.*

No. 5717.

R. R. BARRETT, *Cashier.*

Loans and discounts	\$200,227.42	Capital stock paid in	\$50,000.00
Overdrafts	26.39	Surplus fund	7,300.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,640.22
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,800.00	Due to State banks and bankers	598.13
Bonds, securities, etc	15,300.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,657.64	Individual deposits	205,049.60
Due from State banks and bankers	2,984.60	United States deposits	
Due from approved reserve agents	26,150.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	690.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	484.02		
Specie	7,056.95		
Legal-tender notes	1,200.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	318,587.95	Total	318,587.95

WEST VIRGINIA.**First National Bank, New Cumberland.**JNO. A. CAMPBELL, *President.*

No. 6582.

JAS. E. BRANDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,840.59	Capital stock paid in	\$50,000.00
Overdrafts	301.62	Surplus fund	4,200.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,128.43
U. S. bonds to secure deposits		National-bank notes outstanding	29,395.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	664.88
Premiums on U. S. bonds	2,296.88	Due to State banks and bankers	149.18
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	13,850.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	18.75
Due from other national banks	2,580.75	Individual deposits	134,313.21
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	12,175.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,240.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	48.78		
Specie	8,430.50		
Legal-tender notes	2,515.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	220,779.45	Total	220,779.45

First National Bank, New Martinsville.E. L. ROBINSON, *President.*

No. 5286.

H. KOONTZ, *Cashier.*

Loans and discounts	\$302,489.51	Capital stock paid in	\$50,000.00
Overdrafts	7,680.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,674.73
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	48,700.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,090.00	Due to other national banks	314.54
Premiums on U. S. bonds	4,800.00	Due to State banks and bankers	10,791.05
Bonds, securities, etc	35,266.68	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	24,600.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	111.00
Due from other national banks	12,600.14	Individual deposits	387,496.34
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	40,835.46	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,955.09	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	462.67		
Specie	15,337.40		
Legal-tender notes	7,660.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	560,087.66	Total	560,087.66

First National Bank, Parkersburg.J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Loans and discounts	\$773,236.94	Capital stock paid in	\$250,000.00
Overdrafts	1,914.99	Surplus fund	148,000.00
U. S. bonds to secure circulation	250,000.00	Undivided profits, less current expenses and taxes paid	10,014.33
U. S. bonds to secure deposits	110,000.00	National-bank notes outstanding	250,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	53,223.16
Premiums on U. S. bonds	9,433.75	Due to State banks and bankers	80,354.21
Bonds, securities, etc	190,090.00	Due to trust companies and savings banks	69,500.87
Bank's house, furniture, and fixtures	13,484.13	Due to approved reserve agents	
Other real estate and mortg's owned	6,269.31	Dividends unpaid	
Due from other national banks	120,200.01	Individual deposits	597,545.95
Due from State banks and bankers	26,917.56	United States deposits	105,338.55
Due from approved reserve agents	62,087.74	Deposits of U. S. disbursing officers	4,964.58
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,674.13	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,140.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	414.19		
Specie	45,368.90		
Legal-tender notes	28,100.00		
Redemption fund with Treas. U. S.	8,700.00		
Due from Treasurer U. S.			
Total	1,568,941.65	Total	1,568,941.65

WEST VIRGINIA.**Second National Bank, Parkersburg.**W. VROOMAN, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522,552.29	Capital stock paid in	\$156,000.00
Overdrafts	963.68	Surplus fund	60,000.00
U. S. bonds to secure circulation	156,000.00	Undivided profits, less current expenses and taxes paid	18,261.49
U. S. bonds to secure deposits	43,000.00	National-bank notes outstanding	156,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,511.84
Premiums on U. S. bonds		Due to State banks and bankers	47,628.72
Bonds, securities, etc	1,400.00	Due to trust companies and savings banks	162.04
Bank's house, furniture, and fixtures	11,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,192.75	Dividends unpaid	
Due from other national banks	5,283.68	Individual deposits	403,261.74
Due from State banks and bankers	4,888.78	United States deposits	43,000.00
Due from approved reserve agents	102,978.31	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	5,366.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	209.15		
Specie	15,141.00		
Legal-tender notes	12,500.00		
Redemption fund with Treas. U. S.	7,800.00		
Due from Treasurer U. S.			
Total	900,825.83	Total	900,825.83

Citizens' National Bank, Parkersburg.C. H. SHATTUCK, *President.*

No. 2649.

W. P. FLAHERTY, *Cashier.*

Loans and discounts	\$873,665.02	Capital stock paid in	\$100,000.00
Overdrafts	3,939.39	Surplus fund	175,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	10,002.30
U. S. bonds to secure deposits		National-bank notes outstanding	95,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,822.06
Premiums on U. S. bonds		Due to State banks and bankers	27,597.82
Bonds, securities, etc	500.00	Due to trust companies and savings banks	15,000.00
Bank's house, furniture, and fixtures	77,729.65	Due to approved reserve agents	
Other real estate and mortg's owned	2,080.00	Dividends unpaid	
Due from other national banks	114,023.12	Individual deposits	930,705.95
Due from State banks and bankers	33,641.53	United States deposits	
Due from approved reserve agents	44,841.40	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	9,021.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	401.55		
Specie	57,085.00		
Legal-tender notes	48,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,370,428.13	Total	1,370,428.13

Farmers and Mechanics' National Bank, Parkersburg.W. W. WALKER, *President.*

No. 5320.

C. T. HITESHEW, *Cashier.*

Loans and discounts	\$347,996.97	Capital stock paid in	\$100,000.00
Overdrafts	122.57	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,482.37
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	27,819.69
Premiums on U. S. bonds	5,500.00	Due to State banks and bankers	42,665.07
Bonds, securities, etc	9,038.00	Due to trust companies and savings banks	2,641.13
Bank's house, furniture, and fixtures	29,543.07	Due to approved reserve agents	
Other real estate and mortg's owned	1,062.44	Dividends unpaid	
Due from other national banks	5,722.34	Individual deposits	215,562.08
Due from State banks and bankers	25,532.10	United States deposits	
Due from approved reserve agents	721.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	40,276.86
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	366.37		
Specie	3,142.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S.			
Total	547,447.20	Total	547,447.20

WEST VIRGINIA.**Parkersburg National Bank, Parkersburg.***C. NELLY, President.*

No. 1427.

CHAS. A. BUKEY, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$457, 519. 83	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 583. 14	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 965. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	150, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8, 192. 11
Premiums on U. S. bonds.....	2, 000. 00	Due to State banks and bankers.....	14, 101. 42
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	29, 237. 50	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	1, 200. 00
Due from other national banks.....	16, 362. 60	Individual deposits.....	306, 951. 02
Due from State banks and bankers.....	6, 619. 87	United States deposits.....	
Due from approved reserve agents.....	38, 865. 75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4, 487. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 150. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4. 75		
Specie.....	13, 579. 13		
Legal-tender notes.....	8, 500. 00		
Redemption fund with Treas. U. S.....	7, 500. 00		
Due from Treasurer U. S.....			
Total.....	742, 409. 93	Total.....	742, 409. 93

First National Bank, Pennsboro.*CREED COLLINS, President.*

No. 7191.

E. M. CARVER, Cashier.

Loans and discounts.....	\$19, 484. 41	Capital stock paid in.....	\$22, 500. 00
Overdrafts.....	102. 15	Capital stock certified.....	600. 00
U. S. bonds to secure circulation.....	10, 000. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	347. 72
Other bonds to secure deposits.....		National-bank notes outstanding.....	10, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	562. 50	Due to other national banks.....	247. 79
Bonds, securities, etc.....	300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	436. 90	Due to trust companies and savings banks.....	
Other real estate and mortg'owned.....		Due to approved reserve agents.....	
Due from other national banks.....	145. 11	Dividends unpaid.....	
Due from State banks and bankers.....	17, 632. 82	Individual deposits.....	18, 661. 07
Due from approved reserve agents.....	1, 685. 95	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....		U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....		Bills payable.....	
Fractional currency, nickels, cents.....	12. 29	Liabilities other than those above stated.....	
Specie.....	834. 45		
Legal-tender notes.....	660. 00		
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
Total.....	52, 356. 58	Total.....	52, 356. 58

Citizens' National Bank, Pennsboro.*E. J. TAYLOR, President.*

No. 7248.

C. H. BROADWATER, Cashier.

Loans and discounts.....	\$72, 782. 44	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	1, 285. 68	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	966. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1, 251. 56	Due to State banks and bankers.....	14, 080. 04
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14, 213. 86	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	
Due from other national banks.....	20, 331. 26	Individual deposits.....	85, 383. 40
Due from State banks and bankers.....	570. 87	United States deposits.....	
Due from approved reserve agents.....	6, 837. 66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 162. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	34. 48		
Specie.....	3, 130. 00		
Legal-tender notes.....	3, 580. 00		
Redemption fund with Treas. U. S.....	1, 250. 00		
Due from Treasurer U. S.....			
Total.....	152, 429. 96	Total.....	152, 429. 96

WEST VIRGINIA.

First National Bank, Philippi.

J. N. B. CRIM, *President.*

No. 6302.

J. F. MANOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,897.73	Capital stock paid in	\$50,000.00
Overdrafts	3,328.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,713.83
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	397.49
Premiums on U. S. bonds	1,007.81	Due to State banks and bankers	113.05
Bonds, securities, etc	6,500.00	Due to trust companies and savings banks	101.56
Bank's house, furniture, and fixtures	20,954.77	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,437.66	Individual deposits	284,142.89
Due from State banks and bankers	6,848.64	United States deposits	
Due from approved reserve agents	41,851.33	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,588.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	35.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	340.06		
Specie	14,843.45		
Legal-tender notes	210.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	368,968.82	Total	368,968.82

Citizens' National Bank, Philippi.

H. G. DAVIS, *President.*

No. 6377.

R. E. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,047.86	Capital stock paid in	\$40,000.00
Overdrafts	2,346.20	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	10,419.59
U. S. bonds to secure deposits		National-bank notes outstanding	9,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	700.00	Due to State banks and bankers	
Bonds, securities, etc	22,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,504.10	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	5,227.31	Individual deposits	203,437.30
Due from State banks and bankers	2,806.61	United States deposits	
Due from approved reserve agents	27,833.83	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,178.43	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	172.75		
Specie	10,539.80		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	263,156.89	Total	263,156.89

First National Bank, Piedmont.

M. A. PATRICK, *President.*

No. 3629.

J. D. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,886.30	Capital stock paid in	\$60,000.00
Overdrafts	266.54	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	73,250.32
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	777.55
Premiums on U. S. bonds	7,281.25	Due to State banks and bankers	1,985.71
Bonds, securities, etc	265,435.11	Due to trust companies and savings banks	1,163.89
Bank's house, furniture, and fixtures	8,095.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	100.00
Due from other national banks	9,637.92	Individual deposits	434,715.86
Due from State banks and bankers	4,348.30	United States deposits	40,000.00
Due from approved reserve agents	29,883.42	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	773.64	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	995.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.83		
Specie	10,557.15		
Legal-tender notes	27,652.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.			
Total	688,993.33	Total	688,993.33

WEST VIRGINIA.**Davis National Bank, Piedmont.***H. G. DAVIS, President.*

No. 4088.

U. B. McCANDLISH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$311,816.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,026.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,800.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,829.11
Premiums on U. S. bonds.....		Due to State banks and bankers.....	477.69
Bonds, securities, etc.....	175,000.00	Due to trust companies and savings banks.....	135.00
Bank's house, furniture, and fixtures.....	11,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	16,451.36	Individual deposits.....	599,274.31
Due from State banks and bankers.....	8,009.98	United States deposits.....	
Due from approved reserve agents.....	117,284.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,042.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,894.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	420.38		
Specie.....	15,898.65		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	734,662.70	Total.....	734,662.70

Merchants' National Bank, Point Pleasant.*J. McCULLOUGH, President.*

No. 1504.

C. C. BOWYER, Cashier.

Loans and discounts.....	\$395,282.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,156.59	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,207.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48,897.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,411.33
Premiums on U. S. bonds.....		Due to State banks and bankers.....	6,094.63
Bonds, securities, etc.....	11,500.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,850.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,204.94	Dividends unpaid.....	100.00
Due from other national banks.....	1,594.10	Individual deposits.....	229,570.38
Due from State banks and bankers.....	1,080.57	United States deposits.....	
Due from approved reserve agents.....	59,744.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	38,000.00
Checks and other cash items.....	679.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,905.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	375.80		
Specie.....	3,200.00		
Legal-tender notes.....	10,207.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	459,281.57	Total.....	459,281.57

Point Pleasant National Bank, Point Pleasant.*J. CAPEHART, President.*

No. 5701.

J. W. WINDON, Cashier.

Loans and discounts.....	\$86,831.27	Capital stock paid in.....	\$30,000.00
Overdrafts.....	2,695.72	Surplus fund.....	800.00
U. S. bonds to secure circulation.....	17,250.00	Undivided profits, less current expenses and taxes paid.....	1,675.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	900.82	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,742.38	Due to approved reserve agents.....	911.03
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	11,229.53	Individual deposits.....	100,821.93
Due from State banks and bankers.....	6,491.71	United States deposits.....	
Due from approved reserve agents.....	6,253.34	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	128.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	350.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.27		
Specie.....	5,440.15		
Legal-tender notes.....	4,200.00		
Redemption fund with Treas. U. S.....	862.50		
Due from Treasurer U. S.....			
Total.....	151,458.43	Total.....	151,458.43

WEST VIRGINIA.

First National Bank, Ronceverte.

R. L. TELFORD, *President.*

No. 5280.

JOHN B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,014.34	Capital stock paid in	\$50,000.00
Overdrafts	1,016.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	11,700.48
U. S. bonds to secure deposits		National-bank notes outstanding	29,995.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	18,146.44
Premiums on U. S. bonds	1,512.73	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	3,259.54
Bank g'house, furniture, and fixtures	21,812.05	Due to approved reserve agents	1,215.89
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,841.46	Individual deposits	126,767.58
Due from State banks and bankers	14,774.46	United States deposits	
Due from approved reserve agents	22,852.64	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,688.17	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	17,500.00
Bills of other national banks	60.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	141.62		
Specie	6,120.80		
Legal-tender notes	3,150.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	268,584.93	Total	268,584.93

Ronceverte National Bank, Ronceverte.

J. S. SURBER, *President.*

No. 6226.

C. H. THOMPSON, *Cashier.*

Loans and discounts	\$81,169.13	Capital stock paid in	\$25,000.00
Overdrafts	33.13	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	2,197.29
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,077.67
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	148.67
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	14,084.23	Due to approved reserve agents	
Other real estate and mortg's owned	3,000.00	Dividends unpaid	
Due from other national banks	4,097.60	Individual deposits	92,282.46
Due from State banks and bankers	2,101.25	United States deposits	
Due from approved reserve agents	5,981.01	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,454.05	Notes and bills rediscounted	5,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	210.84		
Specie	9,234.85		
Legal-tender notes	2,180.00		
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.			
Total	153,706.09	Total	153,706.09

First National Bank, Saint Marys.

W. C. DOTSON, *President.*

No. 5226.

L. P. WALKER, *Cashier.*

Loans and discounts	\$195,756.74	Capital stock paid in	\$50,000.00
Overdrafts	1,263.36	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	4,897.41
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,090.18
Premiums on U. S. bonds	794.59	Due to State banks and bankers	2,090.65
Bonds, securities, etc		Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	29,341.68	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	147.00
Due from other national banks	31.98	Individual deposits	191,907.66
Due from State banks and bankers	11.93	United States deposits	
Due from approved reserve agents	20,336.69	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	270.63	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	250.30		
Specie	7,049.00		
Legal-tender notes	3,176.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	286,132.90	Total	286,132.90

WEST VIRGINIA.**First National Bank, Salem.**G. PAYNE, *President.*

No. 7250.

O. C. WILT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,180.68	Capital stock paid in	\$80,000.00
Overdrafts	1,828.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	3,716.77
U. S. bonds to secure deposits		National-bank notes outstanding	28,970.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,612.56
Premiums on U. S. bonds	1,687.50	Due to State banks and bankers	2,086.70
Bonds, securities, etc	15,375.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	33,266.15	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	3.00
Due from other national banks	54,667.14	Individual deposits	343,592.41
Due from State banks and bankers	12,266.38	United States deposits	
Due from approved reserve agents	35,066.13	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,466.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,550.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	229.23		
Specie	13,968.85		
Legal-tender notes	2,930.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	441,981.44	Total	441,981.44

First National Bank, Sistersville.J. T. JONES, *President.*

No. 5027.

A. C. JACKSON, *Cashier.*

Loans and discounts	\$438,113.46	Capital stock paid in	\$100,000.00
Overdrafts	447.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,137.13
U. S. bonds to secure deposits	91,500.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	42,155.77
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	36,825.05
Bonds, securities, etc	95,552.07	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,500.00	Due to approved reserve agents	7,460.46
Other real estate and mortg's owned		Dividends unpaid	80.00
Due from other national banks	1,011.41	Individual deposits	425,835.28
Due from State banks and bankers	10,239.67	United States deposits	70,000.00
Due from approved reserve agents	107,616.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	89,000.00
Checks and other cash items	445.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	180.17		
Specie	25,387.55		
Legal-tender notes	19,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	917,493.69	Total	917,493.69

Farmers and Producers' National Bank, Sistersville.H. W. MCCOY, *President.*

No. 5028.

J. P. SWEENEY, *Cashier.*

Loans and discounts	\$299,053.17	Capital stock paid in	\$100,000.00
Overdrafts	4,879.87	Surplus fund	36,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	4,147.84
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	10,644.91
Premiums on U. S. bonds	7,300.00	Due to State banks and bankers	10,698.94
Bonds, securities, etc	32,263.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,535.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	108.00
Due from other national banks	9,497.43	Individual deposits	252,775.54
Due from State banks and bankers	1,258.13	United States deposits	40,000.00
Due from approved reserve agents	33,305.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	24,000.00
Checks and other cash items	123.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	510.24		
Specie	12,145.80		
Legal-tender notes	8,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.	2.50		
Total	578,375.23	Total	578,375.23

WEST VIRGINIA.

Peoples' National Bank, Sistersville.

G. B. WEST, *President.*

No. 6548.

T. C. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$462,320.99	Capital stock paid in	\$75,000.00
Overdrafts	189.04	Surplus fund	12,500.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	3,067.07
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	284.43
Premiums on U. S. bonds	1,875.00	Due to State banks and bankers	9,117.77
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	31,900.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	8,827.58	Individual deposits	464,709.49
Due from State banks and bankers	7,800.09	United States deposits	
Due from approved reserve agents	58,815.85	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	50,000.00
Checks and other cash items	735.34	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,060.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	287.37		
Specie	6,517.50		
Legal-tender notes	30,600.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	689,678.76	Total	689,678.76

First National Bank, Sutton.

H. B. CURTIN, *President.*

No. 6213.

HUGH SWISHER, *Cashier.*

Loans and discounts	\$174,378.22	Capital stock paid in	\$50,000.00
Overdrafts	8.61	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	1,358.94
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	4,804.95
Premiums on U. S. bonds	951.56	Due to State banks and bankers	7,023.09
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,275.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	206,360.27
Due from State banks and bankers	2,707.29	United States deposits	
Due from approved reserve agents	63,440.20	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,576.20	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.17		
Specie	11,063.00		
Legal-tender notes	4,880.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	290,047.25	Total	290,047.25

First National Bank, Terra Alta.

J. S. LAKIN, *President.*

No. 6999.

C. A. MILLER, *Cashier.*

Loans and discounts	\$54,099.03	Capital stock paid in	\$25,000.00
Overdrafts	247.49	Surplus fund	500.00
U. S. bonds to secure circulation	18,750.00	Undivided profits, less current expenses and taxes paid	1,113.56
U. S. bonds to secure deposits		National-bank notes outstanding	17,850.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	243.75
Premiums on U. S. bonds	1,140.62	Due to State banks and bankers	50.67
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2,407.06	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	17,883.14	Individual deposits	88,626.70
Due from State banks and bankers	1,178.09	United States deposits	
Due from approved reserve agents	25,663.21	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	402.39	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	520.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.15		
Specie	5,211.00		
Legal-tender notes	3,750.00		
Redemption fund with Treas. U. S.	937.50		
Due from Treasurer U. S.	1,100.00		
Total	133,384.68	Total	133,384.68

WEST VIRGINIA.**Wellsburg National Bank, Wellsburg.**JOHN C. PALMER, *President.*

No. 1884.

Z. JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324, 304. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	486. 72	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	17, 648. 95
Other bonds to secure deposits		National-bank notes outstanding.	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 437. 50	Due to other national banks	976. 22
Bonds, securities, etc	27, 770. 00	Due to State banks and bankers ..	2, 012. 69
Bank's house, furniture, and fixtures	3, 996. 28	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..		Dividends unpaid	
Due from approved reserve agents ..	49, 189. 80	Individual deposits	300, 639. 12
Internal-revenue stamps		United States deposits	
Checks and other cash items	194. 75	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	2, 525. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	63. 14	Bills payable	
Specie	26, 058. 20	Liabilities other than those above	
Legal-tender notes	4, 001. 00	stated	
Redemption fund with Treas. U. S.	1, 250. 00		
Due from Treasurer U. S.			
Total	466, 276. 98	Total	466, 276. 98

National Exchange Bank, Weston.JACOB KOBLEGARD, *President.*

No. 1607.

W. A. EDWARDS, *Cashier.*

Loans and discounts	\$356, 904. 90	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 624. 70	Surplus fund	61, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	3, 120. 87
Other bonds to secure deposits		National-bank notes outstanding.	60, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	873. 16	Due to other national banks	6, 916. 89
Bonds, securities, etc	54, 186. 20	Due to State banks and bankers ..	133. 45
Bank's house, furniture, and fixtures	50, 924. 71	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks	2, 809. 44	Due to approved reserve agents ..	1, 361. 70
Due from State banks and bankers ..	13, 746. 13	Dividends unpaid	18. 00
Due from approved reserve agents ..	68, 143. 89	Individual deposits	451, 476. 13
Internal-revenue stamps		United States deposits	
Checks and other cash items	1, 215. 48	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	3, 000. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	305. 13	Bills payable	
Specie	5, 020. 30	Liabilities other than those above	
Legal-tender notes	20, 273. 00	stated	
Redemption fund with Treas. U. S.	3, 000. 00		
Due from Treasurer U. S.			
Total	644, 027. 04	Total	644, 027. 94

First National Bank, West Union.J. B. MARKEY, *President.*

No. 6424.

J. W. SMITH, JR., *Cashier.*

Loans and discounts	\$71, 108. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	404. 56	Surplus fund	500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits		expenses and taxes paid	1, 075. 80
Other bonds to secure deposits		National-bank notes outstanding.	12, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1, 070. 31	Due to other national banks	
Bonds, securities, etc		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	28, 930. 13	Due to trust companies and sav-	
Other real estate and mortg's owned		ings banks	
Due from other national banks		Due to approved reserve agents ..	
Due from State banks and bankers ..	8, 938. 50	Dividends unpaid	
Due from approved reserve agents ..	8, 414. 09	Individual deposits	76, 683. 95
Internal-revenue stamps		United States deposits	
Checks and other cash items	10. 00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house		U. S. bond account	
Bills of other national banks	975. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents.	76. 56	Bills payable	
Specie	6, 709. 45	Liabilities other than those above	
Legal-tender notes	1, 000. 00	stated	
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	140, 759. 75	Total	140, 759. 75

WEST VIRGINIA.

National Bank of West Virginia, Wheeling.

EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$524, 131.27	Capital stock paid in	\$200, 000.00
Overdrafts	435.81	Surplus fund	60, 000.00
U. S. bonds to secure circulation	50, 000.00	Undivided profits, less current expenses and taxes paid	26, 376.40
U. S. bonds to secure deposits		National-bank notes outstanding	48, 500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16, 684.05
Premiums on U. S. bonds		Due to State banks and bankers	14, 756.43
Bonds, securities, etc	50, 000.00	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	30, 000.00	Due to approved reserve agents	3, 628.62
Other real estate and mortg's owned	412.19	Dividends unpaid	39.00
Due from other national banks	3, 280.47	Individual deposits	423, 113.79
Due from State banks and bankers	1, 363.69	United States deposits	
Due from approved reserve agents	36, 311.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1, 356.31	Notes and bills rediscounted	
Exchanges for clearing house	1, 516.45	Bills payable	
Bills of other national banks	2, 860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	273.05		
Specie	68, 040.25		
Legal-tender notes	21, 226.00		
Redemption fund with Treas. U. S.	2, 191.04		
Due from Treasurer U. S.			
Total	793, 398.29	Total	793, 398.29

National Exchange Bank, Wheeling.

J. N. VANCE, *President.*

No. 5164.

LAWRENCE E. SANDS, *Cashier.*

Loans and discounts	\$1, 206, 948.65	Capital stock paid in	\$300, 000.00
Overdrafts	2, 535.82	Surplus fund	250, 000.00
U. S. bonds to secure circulation	275, 000.00	Undivided profits, less current expenses and taxes paid	26, 189.61
U. S. bonds to secure deposits	180, 000.00	National-bank notes outstanding	275, 000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	150, 100.00	Due to other national banks	177, 418.57
Premiums on U. S. bonds	41, 500.00	Due to State banks and bankers	102, 567.36
Bonds, securities, etc	222, 214.22	Due to trust companies and savings banks	180, 553.61
Bank'g house, furniture, and fixtures	110, 000.00	Due to approved reserve agents	
Other real estate and mortg's owned	3, 360.17	Dividends unpaid	14.00
Due from other national banks	157, 114.49	Individual deposits	1, 230, 333.42
Due from State banks and bankers	21, 835.61	United States deposits	152, 322.68
Due from approved reserve agents	257, 391.37	Deposits of U. S. disbursing officers	27, 677.32
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	8, 264.57	Notes and bills rediscounted	
Exchanges for clearing house	17, 176.02	Bills payable	
Bills of other national banks	17, 295.00	Liabilities other than those above stated, Philippine Is	150, 000.00
Fractional currency, nickels, cents	642.50		
Specie	168, 108.15		
Legal-tender notes	18, 840.00		
Redemption fund with Treas. U. S.	13, 750.00		
Due from Treasurer U. S.			
Total	2, 872, 076.57	Total	2, 872, 076.57

First National Bank, Williamson.

W. J. WILLIAMSON, *President.*

No. 6830.

A. BISHOP, *Cashier.*

Loans and discounts	\$118, 419.19	Capital stock paid in	\$50, 000.00
Overdrafts	463.23	Surplus fund	2, 205.55
U. S. bonds to secure circulation	12, 500.00	Undivided profits, less current expenses and taxes paid	1, 092.46
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	123.45	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5, 000.00	Individual deposits	123, 044.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	26, 426.87	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	371.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6, 000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	474.95		
Specie	12, 256.75		
Legal-tender notes	6, 182.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	188, 842.51	Total	188, 842.51

WEST VIRGINIA.**Williamstown National Bank, Williamstown.**A. T. HENDERSON, *President.*

No. 6233.

G. W. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,819.60	Capital stock paid in.....	\$30,000.00
Overdrafts.....	140.44	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,355.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,464.30
Premiums on U. S. bonds.....	2,803.13	Due to State banks and bankers.....	
Bonds, securities, etc.....	2,452.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,512.99	Due to approved reserve agents.....	
Other real estate and mortg'owned.....		Dividends unpaid.....	5.00
Due from other national banks.....	8,520.02	Individual deposits.....	44,775.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	8,350.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	208.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	90.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	23.37		
Specie.....	3,779.35		
Legal-tender notes.....	500.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total	110,700.69	Total	110,700.69

WISCONSIN.

First National Bank, Antigo.

LEANDER CHOATE, *President.*

No. 5143.

W. B. MCARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373,710.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,174.55	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,863.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	381,014.32
Due from State banks and bankers.....	1,429.92	United States deposits.....	
Due from approved reserve agents.....	25,575.57	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	350.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.52		
Specie.....	21,676.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	457,378.27	Total.....	457,378.27

Langlade National Bank, Antigo.

J. F. ALBERS, *President.*

No. 5942.

OTTO P. WALCH, *Cashier.*

Loans and discounts.....	\$185,043.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,920.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,820.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,031.25	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,427.94	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	45.00
Due from other national banks.....	3,091.64	Individual deposits.....	196,508.32
Due from State banks and bankers.....	943.75	United States deposits.....	
Due from approved reserve agents.....	22,561.14	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,971.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	399.26		
Specie.....	12,188.30		
Legal-tender notes.....	7,590.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	267,873.90	Total.....	267,873.90

First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Loans and discounts.....	\$1,379,752.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	34,506.66	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,479.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	4,714.05
Premiums on U. S. bonds.....		Due to State banks and bankers.....	7,242.54
Bonds, securities, etc.....	215,835.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	14,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,470.21	Individual deposits.....	1,640,256.61
Due from State banks and bankers.....	12,651.80	United States deposits.....	
Due from approved reserve agents.....	224,682.50	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	6,056.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	791.21		
Specie.....	104,344.50		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	2,105,690.22	Total.....	2,105,690.22

WISCONSIN.

Citizens' National Bank, Appleton.

LAMAR OLNSTEAD, *President.*

No. 4037.

JOHN J. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$448,040.91	Capital stock paid in	\$150,000.00
Overdrafts	2,718.91	Surplus fund	16,500.00
U. S. bonds to secure circulation	110,000.00	Undivided profits, less current expenses and taxes paid	5,543.12
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	110,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	.....
Premiums on U. S. bonds	6,500.00	Due to State banks and bankers	22,094.54
Bonds, securities, etc.	79,187.26	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	5,213.50	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	80.00
Due from other national banks	2,131.88	Individual deposits	496,289.83
Due from State banks and bankers	1,094.12	United States deposits	40,000.00
Due from approved reserve agents	107,828.20	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	2,682.70	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	920.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	112.61		
Specie	21,877.40		
Legal-tender notes	6,700.00		
Redemption fund with Treas. U. S.	5,500.00		
Due from Treasurer U. S.	.....	
Total	840,507.49	Total	840,507.49

Commercial National Bank, Appleton.

JOHN McNAUGHTON, *President.*

No. 2565.

C. S. DICKINSON, *Cashier.*

Loans and discounts	\$486,158.89	Capital stock paid in	\$150,000.00
Overdrafts	12,947.49	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	14,752.71
U. S. bonds to secure deposits	.....	National-bank notes outstanding	150,000.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	17,862.26
Premiums on U. S. bonds	.....	Due to State banks and bankers	117.95
Bonds, securities, etc.	57,502.83	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	.....	Due to approved reserve agents	.....
Other real estate and mortg's owned	.....	Dividends unpaid	.....
Due from other national banks	22,009.15	Individual deposits	485,011.79
Due from State banks and bankers	561.35	United States deposits	.....
Due from approved reserve agents	69,861.54	Deposits of U. S. disbursing officers	.....
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	1,835.02	Notes and bills rediscounted	.....
Exchanges for clearing house	.....	Bills payable	.....
Bills of other national banks	.....	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	105.39		
Specie	12,570.05		
Legal-tender notes	21,633.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.	5,000.00		
Total	847,684.71	Total	847,684.71

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

J. T. GREGORY, *Cashier.*

Loans and discounts	\$500,191.20	Capital stock paid in	\$100,000.00
Overdrafts	2,137.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,360.00	Undivided profits, less current expenses and taxes paid	18,435.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	31,360.00
Other bonds to secure deposits	.....	State-bank notes outstanding	.....
U. S. bonds on hand	.....	Due to other national banks	.....
Premiums on U. S. bonds	2,067.55	Due to State banks and bankers	5,320.35
Bonds, securities, etc.	9,000.00	Due to trust companies and savings banks	.....
Bank's house, furniture, and fixtures	2,485.43	Due to approved reserve agents	.....
Other real estate and mortg's owned	4,774.41	Dividends unpaid	.....
Due from other national banks	15,840.67	Individual deposits	508,856.93
Due from State banks and bankers	1,893.25	United States deposits	83,011.93
Due from approved reserve agents	77,507.49	Deposits of U. S. disbursing officers	15,951.44
Internal-revenue stamps	.....	U. S. bond account	.....
Checks and other cash items	.....	Notes and bills rediscounted	.....
Exchanges for clearing house	1,077.83	Bills payable	.....
Bills of other national banks	1,630.00	Liabilities other than those above stated	.....
Fractional currency, nickels, cents	1,141.49		
Specie	22,591.33		
Legal-tender notes	7,670.00		
Redemption fund with Treas. U. S.	1,568.00		
Due from Treasurer U. S.	.....	
Total	782,935.90	Total	782,935.90

WISCONSIN.

Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$707,339.58	Capital stock paid in	\$100,000.00
Overdrafts	4,101.04	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	33,990.55
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,066.08
Premiums on U. S. bonds		Due to State banks and bankers	4,126.19
Bonds, securities, etc.	3,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	4,700.49	Individual deposits	818,888.59
Due from State banks and bankers	15,744.27	United States deposits	
Due from approved reserve agents	182,278.17	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,954.75	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,305.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.86		
Specie	37,899.25		
Legal-tender notes	13,557.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,088,116.41	Total	1,088,116.41

First National Bank, Baraboo.

W. H. MOULD, *President.*

No. 3609.

H. G. MERRITT, *Cashier.*

Loans and discounts	\$161,256.38	Capital stock paid in	\$50,000.00
Overdrafts	1,350.33	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	1,175.21
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	6,106.63
Bonds, securities, etc.	5,875.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,750.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,500.00	Dividends unpaid	
Expenses and taxes	1,831.65	Individual deposits	208,697.07
Due from other national banks		United States deposits	
Due from State banks and bankers	5,469.96	Deposits of U. S. disbursing officers	
Due from approved reserve agents	55,021.70	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	292.27	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	975.00		
Fractional currency, nickels, cents	172.92		
Specie	13,483.70		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	319,478.91	Total	319,478.91

First National Bank, Bayfield.

THEO. F. WIELAND, *President.*

No. 7158.

A. H. WILKINSON, *Cashier.*

Loans and discounts	\$69,436.45	Capital stock paid in	\$25,000.00
Overdrafts	2,696.08	Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,496.07
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	320.32	Due to State banks and bankers	
Bonds, securities, etc.	7,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	3,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	4,152.26	Individual deposits	75,936.67
Due from State banks and bankers	83.05	United States deposits	
Due from approved reserve agents	11,299.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.29	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	210.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	70.50		
Specie	3,614.00		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	108,682.74	Total	108,682.74

WISCONSIN.

First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$331,323.52	Capital stock paid in	\$50,000.00
Overdrafts	665.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	14,894.88
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	52,642.50	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	389,559.81
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	42,937.57	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,078.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232.08		
Specie	24,950.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	476,954.69	Total	476,954.69

German National Bank, Beaver Dam.

JOHN C. ZANDER, *President.*

No. 4602.

PETER BEULE, *Cashier.*

Loans and discounts	\$260,584.96	Capital stock paid in	\$50,000.00
Overdrafts	1,688.96	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	13,544.67
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	8,366.54	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,800.00	Due to approved reserve agents	
Other real estate and mortg's owned	9,725.00	Dividends unpaid	
Due from other national banks		Individual deposits	289,125.86
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	48,432.25	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	47.82		
Specie	16,800.00		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	376,170.53	Total	376,170.53

Second National Bank, Beloit.

F. M. STRONG, *President.*

No. 2725.

B. P. ELDRÉD, *Cashier.*

Loans and discounts	\$387,964.11	Capital stock paid in	\$50,000.00
Overdrafts	724.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	28,318.33
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	32,678.33	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,175.76	Dividends unpaid	
Due from other national banks	74.30	Individual deposits	453,396.93
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,559.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,716.33	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	17,530.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	591.37		
Specie	12,201.45		
Legal-tender notes	33,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	591,715.26	Total	591,715.26

WISCONSIN.

First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470,534.49	Capital stock paid in.....	\$75,000.00
Overdrafts.....	274.58	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,221.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	12,221.01
Bonds, securities, etc.....	60,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,274.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	48.00
Due from other national banks.....	13,531.32	Individual deposits.....	594,066.45
Due from State banks and bankers.....	6,524.58	United States deposits.....	
Due from approved reserve agents.....	109,837.51	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,459.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	114.69		
Specie.....	22,333.70		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	734,557.00	Total.....	734,557.00

Berlin National Bank, Berlin.

J. L. BELLIS, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$183,444.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,679.20	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,886.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	2,161.99
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	43,304.35	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,961.38	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	181,057.31
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	6,615.21	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,492.41	Notes and bills rediscounted.....	19,800.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	304.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.34		
Specie.....	5,858.80		
Legal-tender notes.....	7,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	269,405.95	Total.....	269,405.95

First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

H. H. RICHARDS, *Cashier.*

Loans and discounts.....	\$303,724.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	896.51	Surplus fund.....	12,500.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,430.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,890.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	1,040.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,244.19	Individual deposits.....	295,730.71
Due from State banks and bankers.....	11.60	United States deposits.....	
Due from approved reserve agents.....	24,874.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	371.54	U. S. bond account.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	129.99		
Specie.....	18,963.45		
Legal-tender notes.....	1,140.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	377,551.48	Total.....	377,551.48

WISCONSIN.

First National Bank, Brillion.

CHAS. BRUSS, *President.*

No. 7224.

GEO. E. DAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,527.65	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	375.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,476.38	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,152.25	Individual deposits	12,168.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	1,940.91	Deposits of U.S. disbursing officers	
Expense account	521.79	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	140.59	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	75.75		
Specie	646.10		
Legal-tender notes	2,000.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	43,418.92	Total	43,418.92

First National Bank, Campbellsport.

F. J. BARBER, *President.*

No. 6222.

H. N. BACON, *Cashier.*

Loans and discounts	\$85,229.58	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	608.09
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	492.50	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	850.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	45.00
Due from other national banks	4,719.87	Individual deposits	93,964.92
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	15,176.58	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,370.93	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,762.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	67.20		
Specie	8,249.35		
Legal-tender notes	200.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	130,618.01	Total	130,618.01

Chilton National Bank, Chilton.

JULIUS FEIND, *President.*

No. 5933.

WM. J. PAULSEN, *Cashier.*

Loans and discounts	\$245,119.63	Capital stock paid in	\$50,000.00
Overdrafts	1,181.33	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,788.53
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	141.55
Premiums on U. S. bonds	3,625.00	Due to State banks and bankers	147.11
Bonds, securities, etc.	30,050.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	11,901.69	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	285,483.19
Due from State banks and bankers	4,275.29	United States deposits	
Due from approved reserve agents	30,368.68	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	770.02	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	264.79		
Specie	11,323.90		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	395,560.38	Total	395,560.38

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,134.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,085.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,456.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	17,595.15
Bonds, securities, etc.....	119,107.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,546.06	Individual deposits.....	561,091.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	173,971.02	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	701.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,885.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.79		
Specie.....	57,180.85		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	3,000.00		
Due from Treasurer U. S.....			
Total.....	802,142.86	Total.....	802,142.86

Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$589,025.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,916.78	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	47,670.50
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	557.19
Bonds, securities, etc.....	89,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	20,918.07	Individual deposits.....	970,473.89
Due from State banks and bankers.....	1,038.86	United States deposits.....	40,000.00
Due from approved reserve agents.....	346,018.95	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,091.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	720.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	110.52		
Specie.....	70,611.50		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	1,203,701.58	Total.....	1,203,701.58

First National Bank, Clintonville.

TOM R. WALL, *President.*

No. 6273.

C. E. GIBSON, *Cashier.*

Loans and discounts.....	\$207,933.13	Capital stock paid in.....	\$25,000.00
Overdrafts.....	184.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,157.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	15,214.20	Individual deposits.....	263,472.57
Due from State banks and bankers.....	4,588.03	United States deposits.....	
Due from approved reserve agents.....	34,497.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	84.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	20.58		
Specie.....	7,384.55		
Legal-tender notes.....	5,967.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	320,629.98	Total.....	320,629.98

WISCONSIN.

First National Bank, Columbus.

F. A. CHADBURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,812.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	421.71	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,287.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,071.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	5,740.00	Dividends unpaid.....	
Due from other national banks.....	1,910.72	Individual deposits.....	343,705.21
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,706.86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	106.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,950.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	323.97		
Specie.....	19,324.70		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	421,492.96	Total.....	421,492.96

First National Bank of Cuba City, Cuba.

WM. THOMAS, *President.*

No. 5632.

MATT HENDRICKS, *Cashier.*

Loans and discounts.....	\$109,451.87	Capital stock paid in.....	\$25,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	622.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	328.13	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,456.39	Individual deposits.....	105,181.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	13,848.96	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	466.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	509.63		
Specie.....	2,359.70		
Legal-tender notes.....	6,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	142,054.12	Total.....	142,054.12

First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$263,669.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,368.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,668.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	
Premiums on U. S. bonds.....	633.75	Due to State banks and bankers.....	12,695.00
Bonds, securities, etc.....	135,228.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	9,250.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	115.00
Due from other national banks.....		Individual deposits.....	471,758.21
Due from State banks and bankers.....	1,318.95	United States deposits.....	
Due from approved reserve agents.....	100,368.43	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	365.84	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,015.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	279.98		
Specie.....	33,113.50		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	570,737.19	Total.....	570,737.19

WISCONSIN.

Citizens' National Bank, Darlington.

Geo. F. West, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,545.86	Capital stock paid in	\$50,000.00
Overdrafts	1,192.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	11,655.10
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	600.00	Due to State banks and bankers	
Bonds, securities, etc.	26,100.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	270,018.94
Due from State banks and bankers	1,100.00	United States deposits	
Due from approved reserve agents	41,090.74	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	689.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	184.83		
Specie	22,235.00		
Legal-tender notes	6,086.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	361,674.04	Total	361,674.04

National Bank, Depere.

A. G. Wells, *President.*

No. 6469.

HUGO KIEL, *Cashier.*

Loans and discounts	\$150,981.80	Capital stock paid in	\$50,000.00
Overdrafts	250.26	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	6,966.70
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,125.00	Due to State banks and bankers	
Bonds, securities, etc.	5,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	18,330.81	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,204.77	Individual deposits	151,979.58
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	16,025.09	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	63.51	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	504.34		
Specie	8,210.70		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	233,946.28	Total	233,946.28

First National Bank, Dodgeville.

JOHN M. REESE, *President.*

No. 6698.

E. A. PERKINS, *Cashier.*

Loans and discounts	\$157,033.64	Capital stock paid in	\$35,000.00
Overdrafts	399.68	Surplus fund	4,200.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	627.98
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,257.88	Due to State banks and bankers	
Bonds, securities, etc.	128.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	178,713.38
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,027.40	Deposits of U. S. disbursing officers	
Certificates of deposit on other banks	6,000.00	U. S. bond account	
Checks and other cash items	936.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,580.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	4.00		
Specie	9,424.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	253,541.36	Total	253,541.36

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$828, 736. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	729. 56	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	15, 545. 14
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	81, 674. 41
Premiums on U. S. bonds		Due to State banks and bankers	25, 360. 46
Bonds, securities, etc.	62, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	567. 74	Due to approved reserve agents	
Other real estate and mortg's owned	1, 444. 88	Dividends unpaid	250. 00
Due from other national banks		Individual deposits	978, 245. 11
Due from State banks and bankers		United States deposits	40, 000. 00
Due from approved reserve agents	214, 993. 77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	10, 058. 46	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8, 674. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	492. 98		
Specie	58, 877. 10		
Legal-tender notes	24, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	1, 311, 075. 12	Total	1, 311, 075. 12

First National Bank, Edgerton.

GEO. W. DOTY, *President.*

No. 7040.

WIRT WRIGHT, *Cashier.*

Loans and discounts	\$42, 436. 96	Capital stock paid in	\$25, 000. 00
Overdrafts	49. 82	Surplus fund	
U. S. bonds to secure circulation	6, 250. 00	Undivided profits, less current expenses and taxes paid	4. 34
U. S. bonds to secure deposits		National-bank notes outstanding	6, 250. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	398. 44	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	2, 300. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	31, 084. 90
Due from State banks and bankers	1, 706. 54	United States deposits	
Due from approved reserve agents	4, 743. 62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	235. 07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	180. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	137. 34		
Specie	2, 988. 95		
Legal-tender notes	600. 00		
Redemption fund with Treas. U. S.	312. 50		
Due from Treasurer U. S.			
Total	62, 339. 24	Total	62, 339. 24

First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED W. ISHAM, *Cashier.*

Loans and discounts	\$331, 002. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 748. 52	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Undivided profits, less current expenses and taxes paid	6, 831. 17
U. S. bonds to secure deposits		National-bank notes outstanding	12, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	35, 000. 00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned	5, 923. 00	Dividends unpaid	
Due from other national banks	1, 028. 47	Individual deposits	380, 318. 63
Due from State banks and bankers	2, 800. 00	United States deposits	
Due from approved reserve agents	36, 781. 12	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2, 259. 98	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 150. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	709. 56		
Specie	14, 887. 00		
Legal-tender notes	12, 239. 00		
Redemption fund with Treas. U. S.	625. 00		
Due from Treasurer U. S.			
Total	464, 649. 80	Total	464, 649. 80

WISCONSIN.

First National Bank, Fairchild.

N. C. FOSTER, *President.*

No. 7264.

WM. F. HOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,657.00	Capital stock paid in	\$25,000.00
Overdrafts	4.52	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	200.81
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	506.25	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	450.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Expenses	758.98	Individual deposits	27,298.28
Due from other national banks	16,267.68	United States deposits	
Due from State banks and bankers		Deposits of U. S. disbursing officers	
Due from approved reserve agents	8,174.04	U. S. bond account	
Internal-revenue stamps		Notes and bills rediscounted	
Checks and other cash items	1,056.85	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	24.27		
Specie	4,599.50		
Legal-tender notes	500.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	62,499.09	Total	62,499.09

First National Bank, Fond du Lac.

J. B. PERRY, *President.*

No. 555.

ERNEST J. PERRY, *Cashier.*

Loans and discounts	\$732,051.85	Capital stock paid in	\$125,000.00
Overdrafts	151.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,260.00	Undivided profits, less current expenses and taxes paid	17,015.48
U. S. bonds to secure deposits		National-bank notes outstanding	31,260.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,043.25
Premiums on U. S. bonds		Due to State banks and bankers	177.26
Bonds, securities, etc	116,680.76	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	28,673.38	Due to approved reserve agents	
Other real estate and mortg's owned	5,583.78	Dividends unpaid	30.00
Due from other national banks	1,392.24	Individual deposits	922,649.06
Due from State banks and bankers	26.17	United States deposits	
Due from approved reserve agents	133,214.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,835.78	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	281.90		
Specie	37,255.85		
Legal-tender notes	25,000.00		
Redemption fund with Treas. U. S.	1,563.00		
Due from Treasurer U. S.			
Total	1,122,175.05	Total	1,122,175.05

Commercial National Bank, Fond du Lac.

H. R. POTTER, *President.*

No. 6015.

M. T. SIMMONS, *Cashier.*

Loans and discounts	\$675,581.60	Capital stock paid in	\$125,000.00
Overdrafts	1,694.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Undivided profits, less current expenses and taxes paid	10,941.99
U. S. bonds to secure deposits		National-bank notes outstanding	31,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,890.63	Due to State banks and bankers	
Bonds, securities, etc	65,069.26	Due to trust companies and savings banks	
Bank'g house, furniture, and fixtures	40,862.49	Due to approved reserve agents	86.16
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	717,582.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,140.63	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,692.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,649.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	586.92		
Specie	22,280.60		
Legal-tender notes	22,599.00		
Redemption fund with Treas. U. S.	1,562.50		
Due from Treasurer U. S.			
Total	909,860.18	Total	909,860.18

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President*.

No. 3685.

G. A. KNAPP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$817,043.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	902.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,887.67
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	472.97
Premiums on U. S. bonds.....	5,125.00	Due to State banks and bankers.....	5,621.91
Bonds, securities, etc.....	149,346.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	34,600.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	39,684.38	Individual deposits.....	1,021,882.59
Due from State banks and bankers.....		United States deposits.....	40,000.00
Due from approved reserve agents.....	134,485.37	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	10,529.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,017.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	62.42		
Specie.....	54,568.95		
Legal-tender notes.....	38,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,395,865.14	Total.....	1,395,865.14

First National Bank, Fort Atkinson.

L. B. CASWELL, *President*.

No. 157.

L. B. CASWELL, JR., *Cashier*.

Loans and discounts.....	\$221,277.35	Capital stock paid in.....	\$60,000.00
Overdrafts.....	215.85	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	26,713.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	32,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	39,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	272,354.80
Due from State banks and bankers.....	4,818.44	United States deposits.....	
Due from approved reserve agents.....	89,597.69	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	405.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,072.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	55.01		
Specie.....	4,026.50		
Legal-tender notes.....	6,000.00		
Redemption fund with Treas. U. S.....	1,600.00		
Due from Treasurer U. S.....			
Total.....	403,068.28	Total.....	403,068.28

First National Bank, Grand Rapids.

E. T. HARMON, *President*.

No. 198.

GEO. W. MEAD, *Cashier*.

Loans and discounts.....	\$289,224.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,434.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,143.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,761.96	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	291,020.04
Due from State banks and bankers.....	591.30	United States deposits.....	
Due from approved reserve agents.....	24,807.95	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	624.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	111.41		
Specie.....	15,768.00		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	750.00		
Due from Treasurer U. S.....			
Total.....	383,163.76	Total.....	383,163.76

WISCONSIN.

Wood County National Bank, Grand Rapids.

F. GARRISON, *President*.

No. 4639.

F. J. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$544,610.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,225.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	28,000.00	Undivided profits, less current expenses and taxes paid.....	6,290.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,345.92
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	28,138.48	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	604,315.25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	55,039.97	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,207.46	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	956.74		
Specie.....	31,732.30		
Legal-tender notes.....	5,061.00		
Redemption fund with Treas. U. S.....	1,400.00		
Due from Treasurer U. S.....			
Total.....	714,921.69	Total.....	714,921.69

Citizens' National Bank, Green Bay.

H. S. ELDRID, *President*.

No. 3884.

W. P. WAGNER, *Cashier*.

Loans and discounts.....	\$1,097,686.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	703.42	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	85,000.00	Undivided profits, less current expenses and taxes paid.....	22,752.97
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	85,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	5,000.00	Due to State banks and bankers.....	12,882.31
Bonds, securities, etc.....	116,660.51	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	21,707.92	Individual deposits.....	1,248,899.71
Due from State banks and bankers.....	20,776.91	United States deposits.....	40,000.00
Due from approved reserve agents.....	164,557.98	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	14,162.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	846.77		
Specie.....	39,433.20		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	4,250.00		
Due from Treasurer U. S.....			
Total.....	1,659,534.99	Total.....	1,659,534.99

Kellogg National Bank, Green Bay.

HENRY F. HAGEMEISTER, *President*.

No. 2132.

W. E. KELLOGG, *Cashier*.

Loans and discounts.....	\$799,895.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	114.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,382.70
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3,252.79
Premiums on U. S. bonds.....	4,750.00	Due to State banks and bankers.....	32,440.18
Bonds, securities, etc.....	71,887.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	30,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	153.00
Due from other national banks.....	33,664.56	Individual deposits.....	1,022,904.02
Due from State banks and bankers.....	2,574.74	United States deposits.....	50,000.00
Due from approved reserve agents.....	297,145.43	Deposits of U.S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	13,282.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,589.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	515.41		
Specie.....	45,213.00		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,425,132.69	Total.....	1,425,132.69

WISCONSIN.

McCartney National Bank of Fort Howard, Green Bay.

WILLIAM LARSEN, *President*.

No. 4783.

J. H. TAYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$496, 145. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 178. 03	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	2, 376. 29
U. S. bonds to secure deposits		National-bank notes outstanding	100, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	3, 466. 01
Premiums on U. S. bonds	5, 237. 51	Due to State banks and bankers	15, 566. 16
Bonds, securities, etc	17, 109. 57	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	26, 539. 21	Due to approved reserve agents	
Other real estate and mortg's owned	2, 500. 00	Dividends unpaid	
Due from other national banks	3, 886. 73	Individual deposits	465, 703. 73
Due from State banks and bankers	2, 652. 00	United States deposits	
Due from approved reserve agents	38, 215. 34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 813. 21	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	400. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	238. 74		
Specie	28, 196. 50		
Legal-tender notes	3, 000. 00		
Redemption fund with Treas. U. S.	5, 000. 00		
Due from Treasurer U. S.			
Total	737, 112. 19	Total	737, 112. 19

First National Bank, Hudson.

A. E. JEFFERSON, *President*.

No. 95.

JOSEPH YOERG, *Cashier*.

Loans and discounts	\$390, 923. 82	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	44, 415. 03
U. S. bonds to secure deposits		National-bank notes outstanding	50, 000. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	25, 527. 28
Bonds, securities, etc	115, 000. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	10, 498. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	519, 714. 28
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	109, 763. 41	Deposits of U. S. disbursing officers	43, 500. 00
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3, 488. 74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 394. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	338. 87		
Specie	29, 249. 75		
Legal-tender notes	500. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	714, 656. 59	Total	714, 656. 59

First National Bank, Janesville.

S. B. SMITH, *President*.

No. 2748.

JOHN G. REXFORD, *Cashier*.

Loans and discounts	\$567, 141. 70	Capital stock paid in	\$125, 000. 00
Overdrafts	275. 12	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	20, 449. 65
U. S. bonds to secure deposits		National-bank notes outstanding	43, 500. 00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	278. 02
Premiums on U. S. bonds		Due to State banks and bankers	24, 809. 35
Bonds, securities, etc	13, 380. 00	Due to trust companies and savings banks	
Bank g'house, furniture, and fixtures	10, 000. 00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	383. 00
Due from other national banks	7, 116. 85	Individual deposits	488, 339. 11
Due from State banks and bankers	1, 541. 57	United States deposits	
Due from approved reserve agents	57, 144. 75	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	6, 450. 00	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2, 767. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	232. 44		
Specie	50, 229. 70		
Legal-tender notes	9, 000. 00		
Redemption fund with Treas. U. S.	2, 500. 00		
Due from Treasurer U. S.			
Total	777, 759. 13	Total	777, 759. 13

WISCONSIN.

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$345,394.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,002.98	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	28,124.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	1,787.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	21,550.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	380,013.16
Due from State banks and bankers.....	10,001.25	United States deposits.....	40,000.00
Due from approved reserve agents.....	84,445.00	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	479.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,157.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	89.90		
Specie.....	27,555.00		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	579,924.95	Total.....	579,924.95

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$231,818.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,267.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	1,855.55	Due to other national banks.....	1,986.68
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,350.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,325.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,130.97	Dividends unpaid.....	
Due from other national banks.....	719.17	Individual deposits.....	240,056.18
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,883.46	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	147.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.16		
Specie.....	10,258.80		
Legal-tender notes.....	7,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	356,310.00	Total.....	356,310.00

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$943,804.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,738.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	28,500.00	Undivided profits, less current expenses and taxes paid.....	57,976.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	298,863.16	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	33,510.52	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	22,248.64	Individual deposits.....	1,850,860.68
Due from State banks and bankers.....	1,415.73	United States deposits.....	
Due from approved reserve agents.....	494,687.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	4,229.23	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,095.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	537.09		
Specie.....	82,282.10		
Legal-tender notes.....	65,000.00		
Redemption fund with Treas. U. S.....	1,425.00		
Due from Treasurer U. S.....	8,000.00		
Total.....	2,012,337.09	Total.....	2,012,337.09

1794 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

National Bank, La Crosse.

F. P. HIXON, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,205,845.65	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,470.62	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	30,296.73
U. S. bonds to secure deposits.....	120,000.00	National-bank notes outstanding.....	130,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	77,508.75
Premiums on U. S. bonds.....		Due to State banks and bankers.....	442,838.83
Bonds, securities, etc.....	218,640.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	12,423.40	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	3,800.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	2,180,483.92
Due from State banks and bankers.....	30,238.41	United States deposits.....	119,909.50
Due from approved reserve agents.....	481,094.32	Deposits of U. S. disbursing officers.....	90.50
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	24,531.08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,025.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,420.75		
Specie.....	93,905.00		
Legal-tender notes.....	45,234.00		
Redemption fund with Treas. U. S.....	6,500.00		
Due from Treasurer U. S.....			
Total.....	3,881,128.23	Total.....	3,881,128.23

Batavian National Bank, La Crosse.

E. E. BENTLEY, *President.*

No. 7347.

E. M. WING, *Cashier.*

Loans and discounts.....	\$1,877,728.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....	675.64	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,529.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,729.09
Premiums on U. S. bonds.....	2,437.50	Due to State banks and bankers.....	502,150.24
Bonds, securities, etc.....	157,417.75	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	75,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	1,740,324.00
Due from State banks and bankers.....	74,507.16	United States deposits.....	
Due from approved reserve agents.....	332,532.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	26,748.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,416.52	Bills payable.....	
Bills of other national banks.....	12,639.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79.37		
Specie.....	114,550.00		
Legal-tender notes.....	30,000.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,773,733.31	Total.....	2,773,733.31

First National Bank, Ladysmith.

G. E. NEWMAN, *President.*

No. 5535.

H. W. TRUE, *Cashier.*

Loans and discounts.....	\$69,013.60	Capital stock paid in.....	\$25,000.00
Overdrafts.....	3,155.26	Surplus fund.....	198.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	4,847.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	257.81	Due to State banks and bankers.....	
Bonds, securities, etc.....	94.28	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,652.03	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,810.22	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	47,297.23
Due from State banks and bankers.....	1,967.71	United States deposits.....	
Due from approved reserve agents.....	1,452.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	18.22	U. S. bond account.....	
Checks and other cash items.....	393.16	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	415.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	37.53		
Specie.....	2,143.10		
Legal-tender notes.....	620.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	93,592.80	Total.....	93,592.80

WISCONSIN.

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,395.11	Capital stock paid in	\$50,000.00
Overdrafts	7,232.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	2,043.78
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	7,090.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,175.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	6,915.81	Individual deposits	354,042.95
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	29,409.81	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	948.58	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	3,280.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,642.50		
Specie	21,692.25		
Legal-tender notes	4,805.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	486,086.73	Total	486,086.73

Farmers' National Bank, Lake Geneva.

D. S. ALLEN, *President.*

No. 5592.

E. D. RICHARDSON, *Cashier.*

Loans and discounts	\$145,307.24	Capital stock paid in	\$30,000.00
Overdrafts	1,636.25	Surplus fund	4,000.00
U. S. bonds to secure circulation	30,000.00	Undivided profits, less current expenses and taxes paid	2,756.43
U. S. bonds to secure deposits		National-bank notes outstanding	30,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,668.90	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	12,983.04	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	158,827.66
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	11,942.72	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	38.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	7,259.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	241.40		
Specie	5,986.80		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	1,500.00		
Due from Treasurer U. S.			
Total	225,584.09	Total	225,584.09

First National Bank, Lancaster.

P. T. STEVENS, *President.*

No. 7007.

W. A. JOHNSON, *Cashier.*

Loans and discounts	\$54,332.45	Capital stock paid in	\$25,000.00
Overdrafts	6.40	Surplus fund	
U. S. bonds to secure circulation	6,300.00	Undivided profits, less current expenses and taxes paid	753.23
U. S. bonds to secure deposits		National-bank notes outstanding	6,300.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,454.94	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	41,741.37
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	3,435.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	317.72	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	4,000.00
Bills of other national banks	2,110.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.23		
Specie	1,988.25		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	315.00		
Due from Treasurer U. S.			
Total	77,794.60	Total	77,794.60

1796 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$820,983.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	630.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	75,000.00	Undivided profits, less current expenses and taxes paid.....	19,279.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	800.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	514.28
Bonds, securities, etc.....	23,805.27	Due to trust companies and savings banks.....	13,262.22
Bank's house, furniture, and fixtures.....	20,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	6,250.00	Dividends unpaid.....	
Due from other national banks.....	13,731.10	Individual deposits.....	1,058,199.72
Due from State banks and bankers.....	652.24	Certified checks.....	34,616.34
Due from approved reserve agents.....	320,644.16	United States deposits.....	15,031.24
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13,848.65	U. S. bond account.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,885.00	Bills payable.....	
Fractional currency, nickels, cents.....	1,302.60	Liabilities other than those above stated.....	
Specie.....	52,384.00		
Legal-tender notes.....	6,236.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	1,415,903.26	Total.....	1,415,903.26

National Bank, Manitowoc.

LEANDER CHOATE, *President.*

No. 4975.

F. T. ZENTNER, *Cashier.*

Loans and discounts.....	\$246,422.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	53,753.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,690.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	5,062.50	Due to other national banks.....	70.18
Premiums on U. S. bonds.....		Due to State banks and bankers.....	81.63
Bonds, securities, etc.....	15,806.96	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	1,763.32	Individual deposits.....	280,663.66
Due from State banks and bankers.....	46,906.25	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,433.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	655.28		
Specie.....	15,501.60		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	505,505.53	Total.....	505,505.53

First National Bank, Marinette.

FRANCIS A. BROWN, *President.*

No. 4123.

WARREN J. DAVIS, *Cashier.*

Loans and discounts.....	\$621,083.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	20,357.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,022.99
Bonds, securities, etc.....	19,725.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	27,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	693.77	Dividends unpaid.....	80.00
Due from other national banks.....	4,421.72	Individual deposits.....	684,093.47
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	119,064.59	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,243.51	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,490.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	505.20		
Specie.....	21,077.05		
Legal-tender notes.....	12,500.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	858,554.34	Total.....	858,554.34

WISCONSIN.

Stephenson National Bank, Marinette.

J. A. VAN CLEVE, *President*.

No. 4137.

H. J. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$906,439.95	Capital stock paid in	\$100,000.00
Overdrafts	80.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	39,836.62
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	163.57
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	474,893.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	25,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	40.00
Due from other national banks	4,057.85	Individual deposits	1,530,476.41
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	196,970.08	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	7,154.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,525.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	451.96		
Specie	92,693.30		
Legal-tender notes	9,000.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	1,745,516.60	Total	1,745,516.60

First National Bank, Marshfield.

ADAM HAFER, *President*.

No. 4573.

EDW. L. REESE, *Cashier*.

Loans and discounts	\$247,646.53	Capital stock paid in	\$65,000.00
Overdrafts	753.84	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	11,535.20
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	398.04
Premiums on U. S. bonds	434.37	Due to State banks and bankers	1,387.90
Bonds, securities, etc	69,500.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,197.14	Individual deposits	311,299.57
Due from State banks and bankers	567.50	United States deposits	
Due from approved reserve agents	51,576.98	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,519.53	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	95.97		
Specie	16,328.85		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	452,620.71	Total	452,620.71

American National Bank, Marshfield.

WM. D. CONNOR, *President*.

No. 5437.

O. G. LINDEMANN, *Cashier*.

Loans and discounts	\$209,679.25	Capital stock paid in	\$50,000.00
Overdrafts	64.01	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	7,505.92
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	868.02
Premiums on U. S. bonds	1,302.56	Due to State banks and bankers	51,685.30
Bonds, securities, etc	60,237.28	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,304.79	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	3,201.12	Individual deposits	222,146.79
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	45,640.92	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,564.62	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	475.31	Savings department	13,005.73
Specie	11,296.90		
Legal-tender notes	5,195.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	375,211.76	Total	375,211.76

WISCONSIN.

First National Bank, Medford.

JOSEPH GIBSON, *President.*

No. 5695.

L. A. MAIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,213.29	Capital stock paid in	\$35,000.00
Overdrafts	1,505.37	Surplus fund	2,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	7,127.55
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,933.44	Due to State banks and bankers	
Bonds, securities, etc	1,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,465.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	83,882.85
Due from State banks and bankers	2,402.46	United States deposits	
Due from approved reserve agents	14,065.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	316.05	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	245.94		
Specie	1,353.15		
Legal-tender notes	7,760.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	168,010.40	Total	168,010.40

First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEORGE H. UTZ, *Cashier.*

Loans and discounts	\$331,646.13	Capital stock paid in	\$80,000.00
Overdrafts	214.16	Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Undivided profits, less current expenses and taxes paid	15,684.11
U. S. bonds to secure deposits		National-bank notes outstanding	80,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	504.78
Premiums on U. S. bonds	3,900.00	Due to State banks and bankers	
Bonds, securities, etc	18,867.16	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	2,704.72	Dividends unpaid	
Due from other national banks	3,915.55	Individual deposits	325,655.03
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	36,275.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	3,124.40	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,535.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	57.38		
Specie	14,103.65		
Legal-tender notes	3,500.00		
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S.			
Total	517,843.92	Total	517,843.92

First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. RIBENACK, *Cashier.*

Loans and discounts	\$477,030.04	Capital stock paid in	\$60,000.00
Overdrafts	148.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Undivided profits, less current expenses and taxes paid	1,477.77
U. S. bonds to secure deposits		National-bank notes outstanding	35,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,750.00	Due to State banks and bankers	
Bonds, securities, etc	45,500.04	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	17,297.48	Due to approved reserve agents	
Other real estate and mortg's owned	950.00	Dividends unpaid	
Due from other national banks	2,106.50	Individual deposits	568,749.72
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	67,040.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	78.16	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	455.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	142.91		
Specie	33,428.00		
Legal-tender notes	550.00		
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S.			
Total	683,227.49	Total	683,227.49

WISCONSIN.

National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEORGE A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494,634.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,293.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,955.92
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Bonds loaned National City Bank, New York.....	10,000.00	Due to State banks and bankers.....	10,176.77
Premiums on U. S. bonds.....		Due to trust companies and savings banks.....	
Bonds, securities, etc.....	45,433.24	Due to approved reserve agents.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg'g owned.....		Individual deposits.....	556,571.05
Due from other national banks.....	15,684.90	United States deposits.....	40,000.00
Due from State banks and bankers.....	1,581.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63,287.03	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	4,567.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,897.00		
Fractional currency, nickels, cents.....	411.63		
Specie.....	30,413.30		
Legal-tender notes.....	10,000.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....			
Total.....	831,703.74	Total.....	831,703.74

First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$12,005,894.13	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	222,982.33	Surplus fund.....	500,000.00
U. S. bonds to secure circulation.....	350,000.00	Undivided profits, less current expenses and taxes paid.....	602,500.64
U. S. bonds to secure deposits.....	350,000.00	National-bank notes outstanding.....	350,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,911,666.19
Premiums on U. S. bonds.....	35,000.00	Due to State banks and bankers.....	927,279.92
Bonds, securities, etc.....	641,646.22	Due to trust companies and savings banks.....	229,248.71
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg'g owned.....	69,325.08	Reserve for taxes.....	19,125.00
Due from other national banks.....	463,959.72	Dividends unpaid.....	155.00
Due from State banks and bankers.....	500,283.95	Individual deposits.....	12,292,016.57
Due from approved reserve agents.....	2,087,601.08	Certified checks.....	43,663.40
Internal-revenue stamps.....		United States deposits.....	72,821.12
Checks and other cash items.....	120,784.77	Deposits of U. S. disbursing officers.....	254,287.45
Exchanges for clearing house.....	459,151.72	U. S. bond account.....	
Bills of other national banks.....	20,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	4,965.00	Bills payable.....	
Specie.....	1,019,170.00	Liabilities other than those above stated.....	
Legal-tender notes.....	334,500.00		
Redemption fund with Treas. U. S.....	17,500.00		
Due from Treasurer U. S.....			
Total.....	18,702,764.00	Total.....	18,702,764.00

Germania National Bank, Milwaukee.

GEORGE BRUMDER, *President.*

No. 6853.

ALFRED G. SCHULTZ, *Cashier.*

Loans and discounts.....	\$1,028,513.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,473.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,754.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	8,965.31
Premiums on U. S. bonds.....	12,534.38	Due to State banks and bankers.....	25,784.24
Bonds, securities, etc.....	68,317.50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	5,464.79	Due to approved reserve agents.....	
Other real estate and mortg'g owned.....		Dividends unpaid.....	
Due from other national banks.....	36,016.67	Individual deposits.....	1,063,190.17
Due from State banks and bankers.....	3,966.21	Certified checks.....	665.00
Due from approved reserve agents.....	132,939.51	United States deposits.....	
Internal-revenue stamps.....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	7,336.51	U. S. bond account.....	
Exchanges for clearing house.....	24,766.27	Notes and bills rediscounted.....	
Bills of other national banks.....	2,500.00	Bills payable.....	
Fractional currency, nickels, cents.....	307.71	Liabilities other than those above stated.....	
Specie.....	77,100.00		
Legal-tender notes.....	20,000.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,638,356.57	Total.....	1,638,356.57

1800 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Marine National Bank, Milwaukee.

WASHINGTON BECKER, *President.*

No. 5458.

A. H. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,284,087.79	Capital stock paid in	\$300,000.00
Overdrafts	89,684.79	Surplus fund	125,000.00
U. S. bonds to secure circulation	260,000.00	Undivided profits, less current expenses and taxes paid	30,574.99
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding	260,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand	300.00	Reserved for interest and taxes	17,031.93
Premiums on U. S. bonds	15,018.00	Due to other national banks	97,638.44
Bonds, securities, etc	314,980.00	Due to State banks and bankers	119,393.39
Bank's house, furniture, and fixtures		Due to trust companies and savings banks	86,346.06
Other real estate and mortg's owned		Due to approved reserve agents	37,369.41
Due from other national banks	70,070.02	Dividends unpaid	30.00
Due from State banks and bankers	108,114.32	Individual deposits	2,893,931.49
Due from approved reserve agents	388,422.45	Certified checks	16,493.81
Internal-revenue stamps		United States deposits	90,000.00
Checks and other cash items	22,763.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house	113,216.26	U. S. bond account	
Bills of other national banks	1,345.00	Bonds borrowed	50,000.00
Fractional currency, nickels, cents	551.95	Notes and bills rediscounted	
Specie	265,085.00	Bills payable	
Legal-tender notes	87,150.00	Liabilities other than those above stated	
Redemption fund with Treas. U. S.	13,000.00		
Due from Treasurer U. S.			
Total	4,123,809.52	Total	4,123,809.52

Milwaukee National Bank of Wisconsin, Milwaukee.

GEORGE W. STROHMEYER, *President.*

No. 1017.

W. F. FILTER, *Cashier.*

Loans and discounts	\$2,005,118.79	Capital stock paid in	\$450,000.00
Overdrafts	11,996.89	Surplus fund	80,000.00
U. S. bonds to secure circulation	430,000.00	Undivided profits, less current expenses and taxes paid	15,276.01
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding	430,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	260,566.39
Premiums on U. S. bonds	14,818.75	Due to State banks and bankers	165,851.42
Bonds, securities, etc	47,000.00	Due to trust companies and savings banks	36,132.21
Bank's house, furniture, and fixtures	145,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	110,757.00	Individual deposits	1,994,908.25
Due from State banks and bankers	14,726.97	United States deposits	120,000.00
Due from approved reserve agents	233,027.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	32,065.72	Bills payable	
Bills of other national banks	2,204.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	318.46		
Specie	149,200.00		
Legal-tender notes	215,000.00		
Redemption fund with Treas. U. S.	21,500.00		
Due from Treasurer U. S.			
Total	3,552,734.28	Total	3,552,734.28

National Exchange Bank, Milwaukee.

J. W. P. LOMBARD, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts	\$2,913,355.65	Capital stock paid in	\$500,000.00
Overdrafts	9,987.04	Surplus fund	250,000.00
U. S. bonds to secure circulation	462,500.00	Undivided profits, less current expenses and taxes paid	18,353.16
U. S. bonds to secure deposits	204,500.00	National-bank notes outstanding	433,000.00
Other bonds to secure deposits	65,000.00	State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	590,045.08
Premiums on U. S. bonds		Due to State banks and bankers	291,694.24
Bonds, securities, etc	256,771.45	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	125,937.02	Individual deposits	2,985,205.75
Due from State banks and bankers	95,590.50	Certified checks	29,761.21
Due from approved reserve agents	619,462.76	United States deposits	174,834.22
Internal-revenue stamps		Deposits of U. S. disbursing officers	84,354.37
Checks and other cash items	3,139.67	U. S. bond account	
Exchanges for clearing house	93,076.73	Notes and bills rediscounted	
Bills of other national banks	10,200.00	Bills payable	
Fractional currency, nickels, cents	202.21	Liabilities other than those above stated	
Specie	396,400.00		
Legal-tender notes	78,000.00		
Redemption fund with Treas. U. S.	23,125.00		
Due from Treasurer U. S.			
Total	5,357,248.03	Total	5,357,248.03

WISCONSIN.

Wisconsin National Bank, Milwaukee.

L. J. PETIT, *President.*

No. 4817.

CHARLES E. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,759,796.10	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	38,587.78	Surplus fund.....	500,030.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250,000.00	expenses and taxes paid.....	458,491.49
Other bonds to secure deposits.....		National-bank notes outstanding.....	221,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,250.00	Reserved for taxes and unearned	
Bonds, securities, etc.....	814,481.56	interest.....	40,427.84
Bank's house, furniture, and fixtures	505,000.00	Due to other national banks.....	1,038,381.15
Other real estate and mortg'owned		Due to State banks and bankers.....	1,221,611.85
Due from other national banks.....	824,324.50	Due to trust companies and sav-	
Due from State banks and bankers.....	213,960.11	ings banks.....	78,817.02
Due from approved reserve agents.....	1,461,630.77	Due to approved reserve agents.....	
Internal-revenue stamps.....		Dividends unpaid.....	962.00
Checks and other cash items.....	4,547.84	Individual deposits.....	7,233,624.90
Exchanges for clearing house.....	278,739.78	Certified checks.....	36,227.56
Bills of other national banks.....	11,245.00	United States deposits.....	248,430.42
Fractional currency, nickels, cents.....	2,245.97	Deposits of U. S. disbursing officers.....	1,395.18
Specie.....	935,625.00	U. S. bond account.....	
Legal-tender notes.....	184,385.00	Notes and bills rediscounted.....	
Redemption fund with Treas. U. S.....	12,500.00	Bills payable.....	
Due from Treasurer U. S.....	7,500.00	Liabilities other than those above	
		stated.....	
Total.....	12,579,819.41	Total.....	12,579,819.41

First National Bank, Mineral Point.

CALVERT SPENSLEY, *President.*

No. 3203.

FRANK E. HANSCOM, *Cashier.*

Loans and discounts.....	\$453,236.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26,962.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,043.37
Other bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,393.15	Due to other national banks.....	
Bonds, securities, etc.....	13,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,168.45	Due to trust companies and sav-	
Other real estate and mortg'owned	9,800.00	ings banks.....	
Due from other national banks.....		Due to approved reserve agents.....	
Due from State banks and bankers.....	116.16	Dividends unpaid.....	
Due from approved reserve agents.....	18,357.67	Individual deposits.....	401,481.37
Internal-revenue stamps.....		United States deposits.....	
Checks and other cash items.....	52.07	Deposits of U. S. disbursing officers.....	12,500.00
Exchanges for clearing house.....		U. S. bond account.....	
Bills of other national banks.....	1,265.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	25.58	Bills payable.....	25,000.00
Specie.....	29,428.00	Liabilities other than those above	
Legal-tender notes.....	2,170.00	stated.....	
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	584,524.74	Total.....	584,524.74

First National Bank, Mondovi.

J. W. WHELAN, *President.*

No. 5779.

R. SOUTHWORTH, *Cashier.*

Loans and discounts.....	\$115,632.77	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,224.36	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,238.52
Other bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	718.75	Due to other national banks.....	
Bonds, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,920.67	Due to trust companies and sav-	
Other real estate and mortg'owned		ings banks.....	
Due from other national banks.....	51,297.35	Due to approved reserve agents.....	
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,559.17	Individual deposits.....	174,202.10
Internal-revenue stamps.....		Certified checks.....	
Checks and other cash items.....	707.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....		U. S. bond account.....	
Fractional currency, nickels, cents.....	50.92	Notes and bills rediscounted.....	
Specie.....	6,103.70	Bills payable.....	
Legal-tender notes.....	1,600.00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	625.00	stated.....	
Due from Treasurer U. S.....			
Total.....	218,940.62	Total.....	218,940.62

WISCONSIN.

First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

JOHN STRAHM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,417.83	Capital stock paid in	\$100,000.00
Overdrafts	259.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Undivided profits, less current expenses and taxes paid	27,745.08
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	21,973.09
Bonds, securities, etc.	112,848.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	207.65	Individual deposits	458,830.77
Due from State banks and bankers	2,804.34	United States deposits	
Due from approved reserve agents	64,788.14	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	179.27	Notes and bills rediscounted	
Exchanges for clearing house	266.82	Bills payable	
Bills of other national banks	3,000.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	991.92		
Specie	32,085.95		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	3,000.00		
Due from Treasurer U. S.	700.00		
Total	768,548.94	Total	768,548.94

National Bank, Neenah.

ROBT. SHELLS, *President.*

No. 1602.

JNO. P. SHELLS, *Cashier.*

Loans and discounts	\$588,358.01	Capital stock paid in	\$75,000.00
Overdrafts	171.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	1,309.73
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	1,220.03
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	26,730.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	9,372.59	Individual deposits	623,619.45
Due from State banks and bankers	6,195.87	United States deposits	
Due from approved reserve agents	51,751.36	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,700.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	330.83		
Specie	17,488.65		
Legal-tender notes	20,300.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	801,140.21	Total	801,140.21

National Manufacturers' Bank, Neenah.

D. C. VAN OSTRAND, *President.*

No. 6034.

S. B. MORGAN, *Cashier.*

Loans and discounts	\$469,215.64	Capital stock paid in	\$75,000.00
Overdrafts	5,803.69	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	5,920.85
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,511.37
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	50,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	879.43	Individual deposits	573,619.42
Due from State banks and bankers	638.02	United States deposits	
Due from approved reserve agents	109,360.29	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	658.09	Notes and bills rediscounted	10,000.00
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,350.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	308.08		
Specie	25,684.40		
Legal-tender notes	3,406.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	757,051.64	Total	757,051.64

WISCONSIN.

First National Bank, New London.

M. D. KEITH, President.

No. 5013.

S. T. RITCHIE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$294,569.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	459.53	Surplus fund.....	5,300.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,327.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,355.54	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,052.71	Individual deposits.....	296,272.02
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,794.81	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,278.24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	866.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	304.27		
Specie.....	14,593.65		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	368,399.59	Total.....	368,399.59

First National Bank, Oconomowoc.

G. MEISSNER, President.

No. 5505.

C. D. PROBERT, Cashier.

Loans and discounts.....	\$162,443.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,097.88	Surplus fund.....	2,200.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,585.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	300.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	38,289.04	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,400.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	100.00
Due from other national banks.....		Individual deposits.....	237,427.53
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,967.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	890.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,600.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	218.69		
Specie.....	14,481.20		
Legal-tender notes.....	8,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	303,813.43	Total.....	303,813.43

Citizens' National Bank, Oconto.

R. G. SHUMWAY, President.

No. 5521.

C. A. BEST, Cashier.

Loans and discounts.....	\$285,745.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,433.35	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,566.21
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,279.07
Premiums on U. S. bonds.....	4,500.00	Due to State banks and bankers.....	480.83
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,328.52	Individual deposits.....	322,391.18
Due from State banks and bankers.....	2,719.13	United States deposits.....	40,000.00
Due from approved reserve agents.....	36,852.26	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	547.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,210.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	316.34		
Specie.....	14,065.00		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	474,217.29	Total.....	474,217.29

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WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,554.67	Capital stock paid in	\$60,000.00
Overdrafts	10,424.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	1,907.95
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	554.07
Bonds, securities, etc	2,620.21	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	7,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,556.63	Individual deposits	244,852.23
Due from State banks and bankers	27,620.50	United States deposits	
Due from approved reserve agents		Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	211.27	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	5,251.00	Liabilities other than those above stated	145.55
Fractional currency, nickels, cents	236.32		
Specie	14,235.00		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	334,459.80	Total	334,459.80

First National Bank, Omro.

WM. WAKEMAN, *President.*

No. 5566.

A. J. MARBLE, *Cashier.*

Loans and discounts	\$137,394.43	Capital stock paid in	\$25,000.00
Overdrafts	35.94	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	1,341.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,000.00	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	4,750.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,412.69	Individual deposits	136,188.56
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	9,324.79	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1.10	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	106.45		
Specie	2,545.10		
Legal-tender notes	5,710.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	189,530.50	Total	189,530.50

Commercial National Bank, Oshkosh.

LEANDER CHOATE, *President.*

No. 5557.

THOMAS DALY, *Cashier.*

Loans and discounts	\$812,047.28	Capital stock paid in	\$200,000.00
Overdrafts	7,744.23	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	6,437.51
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,053.91
Premiums on U. S. bonds		Due to State banks and bankers	5,374.38
Bonds, securities, etc	79,349.27	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	5,372.10	Individual deposits	787,725.78
Due from State banks and bankers	5,263.45	United States deposits	
Due from approved reserve agents	73,714.77	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	11,430.11	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	11,205.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	136.37		
Specie	23,829.00		
Legal-tender notes	15,500.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,150,591.58	Total	1,150,591.58

WISCONSIN.

German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

F. A. LABUDDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$527,806.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,033.12	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,051.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	12,807.01
Premiums on U. S. bonds.....	2,090.63	Due to State banks and bankers.....	
Bonds, securities, etc.....	1,615.10	Due to trust companies and savings banks.....	12,923.27
Bank's house, furniture, and fixtures.....	8,398.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,900.00	Dividends unpaid.....	
Due from other national banks.....	8,652.82	Individual deposits.....	528,796.71
Due from State banks and bankers.....	91,133.90	United States deposits.....	
Due from approved reserve agents.....		Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	11,285.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	14,617.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	203.59		
Specie.....	15,091.65		
Legal-tender notes.....	15,000.00		
Redemption fund with Treas. U. S.....	3,750.00		
Due from Treasurer U. S.....			
Total.....	781,578.23	Total.....	781,578.23

National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts.....	\$779,046.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,416.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Undivided profits, less current expenses and taxes paid.....	24,905.01
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	199,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	13,638.82
Premiums on U. S. bonds.....		Due to State banks and bankers.....	20,852.72
Bonds, securities, etc.....	75,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	25,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,856.70	Individual deposits.....	730,699.36
Due from State banks and bankers.....		United States deposits.....	50,000.00
Due from approved reserve agents.....	68,670.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	8,175.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	310.44		
Specie.....	39,617.50		
Legal-tender notes.....	12,550.00		
Redemption fund with Treas. U. S.....	10,000.00		
Due from Treasurer U. S.....			
Total.....	1,270,093.41	Total.....	1,270,093.41

Old National Bank, Oshkosh.

E. P. SAWYER, *President.*

No. 6604.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts.....	\$1,170,848.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	342.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,167.29
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500.00	Due to other national banks.....	38,469.05
Premiums on U. S. bonds.....	7,155.90	Due to State banks and bankers.....	35,038.19
Bonds, securities, etc.....	182,507.67	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	63,032.36	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	65,692.25	Individual deposits.....	1,470,022.98
Due from State banks and bankers.....	22,573.86	United States deposits.....	50,000.00
Due from approved reserve agents.....	306,116.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	15,099.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,274.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	904.05		
Specie.....	111,150.00		
Legal-tender notes.....	16,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....	4,000.00		
Total.....	2,074,697.51	Total.....	2,074,697.51

WISCONSIN.

Peshtigo National Bank, Peshtigo.

F. E. MCGRAW, *President.*

No. 5058.

A. G. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,763.59	Capital stock paid in	\$25,000.00
Overdrafts	1.34	Surplus fund	1,000.00
U. S. bonds to secure circulation	10,000.00	Undivided profits, less current expenses and taxes paid	1,662.01
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	450.00	Due to State banks and bankers	
Bonds, securities, etc.	13,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,105.50	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	622.03	Individual deposits	117,901.69
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	25,272.15	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	97.65	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,163.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	197.84		
Specie	2,390.60		
Legal-tender notes	4,000.00		
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	155,563.70	Total	155,563.70

First National Bank, Platteville.

T. JENKINS, JR., *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Loans and discounts	\$140,881.81	Capital stock paid in	\$50,000.00
Overdrafts	835.40	Surplus fund	10,000.00
U. S. bonds to secure circulation	39,500.00	Undivided profits, less current expenses and taxes paid	12,315.46
U. S. bonds to secure deposits		National-bank notes outstanding	39,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	80,060.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	8,500.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	524.02	Individual deposits	217,826.89
Due from State banks and bankers	9.40	United States deposits	
Due from approved reserve agents	40,665.76	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	611.19	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	109.57		
Specie	10,894.20		
Legal-tender notes	3,576.00		
Redemption fund with Treas. U. S.	1,975.00		
Due from Treasurer U. S.			
Total	329,642.35	Total	329,642.35

First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts	\$193,353.87	Capital stock paid in	\$75,000.00
Overdrafts	262.62	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Undivided profits, less current expenses and taxes paid	16,356.84
U. S. bonds to secure deposits		National-bank notes outstanding	20,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	33,612.96
Bonds, securities, etc.	409,502.88	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	594,508.50
Due from State banks and bankers	14.99	United States deposits	
Due from approved reserve agents	90,583.51	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,653.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	805.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	202.84		
Specie	24,098.85		
Legal-tender notes	10,000.00		
Redemption fund with Treas. U. S.	1,000.00		
Due from Treasurer U. S.			
Total	754,478.30	Total	754,478.30

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1807

WISCONSIN.

First National Bank, Princeton.

G. J. KRUEGER, *President.*

No. 5978.

HENRY DEHDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 279. 10	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	141. 93	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	7, 000. 00	Undivided profits, less current expenses and taxes paid.....	620. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	385. 00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	13, 268. 67	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 956. 96	Individual deposits.....	152, 053. 37
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17, 327. 80	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	79. 10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109. 19		
Specie.....	5, 176. 50		
Legal-tender notes.....	3, 800. 00		
Redemption fund with Treas. U. S.....	350. 00		
Due from Treasurer U. S.....			
Total.....	185, 174. 30	Total.....	185, 174. 30

First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$1, 014, 235. 71	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 737. 76	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 888. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 495. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	3, 392. 51
Premiums on U. S. bonds.....		Due to State banks and bankers.....	560. 15
Bonds, securities, etc.....	474, 750. 00	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	20, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	16, 195. 00	Dividends unpaid.....	
Due from other national banks.....	13, 806. 79	Individual deposits.....	1, 575, 303. 21
Due from State banks and bankers.....	1, 670. 42	United States deposits.....	
Due from approved reserve agents.....	254, 439. 56	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 119. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 137. 92	Bills payable.....	
Bills of other national banks.....	4, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	516. 27		
Specie.....	99, 695. 50		
Legal-tender notes.....	2, 460. 00		
Redemption fund with Treas. U. S.....	1, 875. 00		
Due from Treasurer U. S.....			
Total.....	1, 956, 639. 55	Total.....	1, 956, 639. 55

Manufacturers' National Bank, Racine.

E. J. HUEFFNER, *President.*

No. 1802.

B. B. NORTHPROP, *Cashier.*

Loans and discounts.....	\$1, 607, 325. 10	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 621. 30	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 799. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	500. 00	Due to other national banks.....	3, 085. 81
Premiums on U. S. bonds.....		Due to State banks and bankers.....	14, 337. 06
Bonds, securities, etc.....	359, 610. 25	Due to trust companies and savings banks.....	
Bank g'house, furniture, and fixtures.....	15, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	49, 226. 81	Individual deposits.....	1, 947, 956. 19
Due from State banks and bankers.....	9, 332. 58	United States deposits.....	
Due from approved reserve agents.....	328, 268. 66	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	17, 740. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 938. 30	Bills payable.....	
Bills of other national banks.....	541. 00	Liabilities other than those above stated.....	38, 250. 00
Fractional currency, nickels, cents.....	524. 16		
Specie.....	58, 108. 15		
Legal-tender notes.....	13, 192. 00		
Redemption fund with Treas. U. S.....	2, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 520, 428. 93	Total.....	2, 520, 428. 93

WISCONSIN.

First National Bank, Rhinelander.

CHARLES CHAFEE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,296.76	Capital stock paid in	\$50,000.00
Overdrafts	24.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	16,115.91
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	2,423.92
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc	11,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	5,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	60.00
Due from other national banks		Individual deposits	212,913.36
Due from State banks and bankers	2,134.55	United States deposits	
Due from approved reserve agents	46,136.62	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,190.47	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,025.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	268.39		
Specie	16,042.30		
Legal-tender notes	1,145.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	316,513.19	Total	316,513.19

First National Bank, Rib Lake.

J. H. WAGGONER, *President.*

No. 6711.

T. R. BEGLEY, *Cashier.*

Loans and discounts	\$37,956.51	Capital stock paid in	\$25,000.00
Overdrafts	80.30	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Undivided profits, less current expenses and taxes paid	464.48
U. S. bonds to secure deposits		National-bank notes outstanding	15,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	934.37	Due to State banks and bankers	
Bonds, securities, etc	315.39	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,046.55	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	2,915.62	Individual deposits	36,679.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	7,773.34	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,156.01	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks		Liabilities other than those above stated	
Fractional currency, nickels, cents	100.00		
Specie	246.00		
Legal-tender notes	3,870.00		
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S.			
Total	77,144.09	Total	77,144.09

First National Bank, Rice Lake.

O. H. INGRAM, *President.*

No. 6663.

E. L. EVERTS, *Cashier.*

Loans and discounts	\$210,958.81	Capital stock paid in	\$50,000.00
Overdrafts	2,162.87	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,595.84
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,140.63	Due to State banks and bankers	
Bonds, securities, etc	4,419.59	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	14,676.39	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	1,115.84	Individual deposits	230,362.56
Due from State banks and bankers	62.95	United States deposits	
Due from approved reserve agents	41,611.54	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	652.81	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	5,000.00
Bills of other national banks	180.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	139.07		
Specie	11,812.90		
Legal-tender notes	900.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	302,958.40	Total	302,958.40

WISCONSIN.

First National Bank, Ripon.

GEO. L. FIELD, *President.*

No. 425.

F. SPRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$561,995.55	Capital stock paid in	\$100,000.00
Overdrafts	4,719.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	8,320.02
U. S. bonds to secure deposits		National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	1,400.00	Due to State banks and bankers	4,353.57
Bonds, securities, etc.	96,399.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,060.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	114.00
Due from other national banks		Individual deposits	702,215.16
Due from State banks and bankers	9,360.97	United States deposits	
Due from approved reserve agents	105,730.37	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	506.87	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	300.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	372.93		
Specie	28,216.40		
Legal-tender notes	12,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	935,002.75	Total	935,002.75

German National Bank, Ripon.

CHARLES COWAN, *President.*

No. 4305.

JAMES L. STONE, *Cashier.*

Loans and discounts	\$413,389.70	Capital stock paid in	\$75,000.00
Overdrafts	2,771.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	18,818.19
U. S. bonds to secure deposits		National-bank notes outstanding	75,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	2,000.00	Due to State banks and bankers	
Bonds, securities, etc.	6,853.20	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	9,300.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	398,164.54
Due from State banks and bankers	1,724.70	United States deposits	
Due from approved reserve agents	46,875.33	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,181.04	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	120.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	111.77		
Specie	15,905.35		
Legal-tender notes	3,000.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	581,982.73	Total	581,982.73

First National Bank, River Falls.

F. H. WELLCOME, *President.*

No. 7087.

P. M. REAGAN, *Cashier.*

Loans and discounts	\$54,482.08	Capital stock paid in	\$25,000.00
Overdrafts	20.76	Surplus fund	
U. S. bonds to secure circulation	6,500.00	Undivided profits, less current expenses and taxes paid	
U. S. bonds to secure deposits		National-bank notes outstanding	6,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	402.19	Due to State banks and bankers	
Bonds, securities, etc.		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,883.40	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Rent advanced	245.00	Individual deposits	46,721.76
Due from other national banks		United States deposits	
Due from State banks and bankers	6,774.80	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,063.44	U. S. bond account	
Profit and loss account	165.41	Notes and bills rediscounted	
Expenses and taxes paid		Bills payable	
Internal-revenue stamps		Liabilities other than those above stated	
Checks and other cash items	867.77		
Exchanges for clearing house			
Fractional currency, nickels, cents	122.31		
Specie	4,363.60		
Legal-tender notes	1,000.00		
Redemption fund with Treas. U. S.	325.00		
Total	78,221.76	Total	78,221.76

1810 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Seymour.

F. R. DITTMER, *President.*

No. 6575.

THOS. COGHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,484.40	Capital stock paid in.....	\$30,000.00
Overdrafts.....	21.56	Surplus fund.....	700.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	134.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,918.75	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	11,290.37	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	93.75	Individual deposits.....	86,787.79
Due from State banks and bankers.....	253.93	United States deposits.....	
Due from approved reserve agents.....	4,828.12	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	352.93	Notes and bills rediscounted.....	32,410.09
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	130.55		
Specie.....	2,237.50		
Legal-tender notes.....	6,471.00		
Redemption fund with Treas. U. S.....	1,500.00		
Due from Treasurer U. S.....			
Total.....	180,032.86	Total.....	180,032.86

First National Bank, Shawano.

W. C. ZACHOW, *President.*

No. 5460.

F. W. HUMPHREY, *Cashier.*

Loans and discounts.....	\$242,653.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,631.54	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,637.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,015.62	Due to State banks and bankers.....	602.73
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10,892.05	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	356.00
Due from other national banks.....	10,486.13	Individual deposits.....	235,280.23
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	1,845.39	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....	171.40	U. S. bond account.....	
Checks and other cash items.....	411.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	200.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	404.59		
Specie.....	20,414.05		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	318,376.06	Total.....	318,376.06

German-American National Bank, Shawano.

C. R. STIER, *President.*

No. 6403.

F. J. MARTIN, *Cashier.*

Loans and discounts.....	\$104,001.11	Capital stock paid in.....	\$25,000.00
Overdrafts.....	1,391.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,465.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	554.68	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,854.50	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	4,998.23	Individual deposits.....	103,592.63
Due from State banks and bankers.....	130.28	United States deposits.....	
Due from approved reserve agents.....	5,732.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	924.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	143.62		
Specie.....	8,115.00		
Legal-tender notes.....	2,500.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	137,307.84	Total.....	137,307.84

WISCONSIN.

Dairymen's National Bank, Sheboygan Falls.

JNO. E. THOMAS, *President.*

No. 5947.

STEDMAN THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,039.67	Capital stock paid in.....	\$25,000.00
Overdrafts.....	478.75	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,560.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,550.00	Due to State banks and bankers.....	329.43
Bonds, securities, etc.....	24,618.46	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,200.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	607.49	Individual deposits.....	105,059.35
Due from State banks and bankers.....	482.78	United States deposits.....	
Due from approved reserve agents.....	18,467.55	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,375.04	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	165.06		
Specie.....	10,434.80		
Legal-tender notes.....	1,020.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	151,949.60	Total.....	151,949.60

First National Bank, Shullsburg.

JOHN HEBENSTREIT, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Loans and discounts.....	\$235,808.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,528.62	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,743.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	14,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	2,396.18	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,925.04	Dividends unpaid.....	
Due from other national banks.....	43.93	Individual deposits.....	251,872.93
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,531.58	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	177.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,580.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	328.66		
Specie.....	14,676.00		
Legal-tender notes.....	1,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	328,121.13	Total.....	328,121.13

First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

J. W. DUNEGAN, *Cashier.*

Loans and discounts.....	\$340,136.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.21	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	218.63
U. S. bonds to secure deposits.....	40,000.00	National-bank notes outstanding.....	35,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	4,249.50	Due to State banks and bankers.....	
Bonds, securities, etc.....	121,789.72	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	17,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	23,885.13	Individual deposits.....	620,686.68
Due from State banks and bankers.....	1,616.90	United States deposits.....	40,000.00
Due from approved reserve agents.....	130,751.93	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	420.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	876.20	Bills payable.....	
Bills of other national banks.....	2,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	272.37		
Specie.....	18,086.85		
Legal-tender notes.....	19,673.00		
Redemption fund with Treas. U. S.....	1,750.00		
Due from Treasurer U. S.....			
Total.....	758,405.31	Total.....	758,405.31

1812 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

Citizens' National Bank, Stevens Point.

LOUIS BRILL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$323,489.78	Capital stock paid in	\$100,000.00
Overdrafts	1,304.09	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	5,113.03
U. S. bonds to secure deposits		National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	3,000.00	Due to State banks and bankers	6,869.03
Bonds, securities, etc	9,961.60	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	29,350.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	240.00
Due from other national banks	13,101.12	Individual deposits	305,586.94
Due from State banks and bankers	9,115.66	United States deposits	
Due from approved reserve agents	14,204.56	Deposits of U.S. disbursing officers	
Internal-revenue stamps	70.00	U. S. bond account	
Checks and other cash items	666.80	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,170.60	Liabilities other than those above stated	
Fractional currency, nickels, cents	301.99		
Specie	15,073.40		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	480,309.00	Total	480,309.00

First National Bank, Stoughton.

LEANDER CHOATE, *President.*

No. 5222.

M. A. JOHNSON, *Cashier.*

Loans and discounts	\$203,024.03	Capital stock paid in	\$50,000.00
Overdrafts	1,821.69	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	7,416.02
U. S. bonds to secure deposits		National bank notes outstanding	12,500.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	258.11	Due to State banks and bankers	
Bonds, securities, etc		Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	878.13	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	517.65	Individual deposits	173,167.25
Due from State banks and bankers	24.05	United States deposits	
Due from approved reserve agents	15,239.77	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	475.49	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,800.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	69.00		
Specie	6,850.35		
Legal-tender notes	1,600.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	245,683.27	Total	245,683.27

First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

PEAR BENSON, *Cashier.*

Loans and discounts	\$443,176.19	Capital stock paid in	\$200,000.00
Overdrafts	61.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	23,242.94
U. S. bonds to secure deposits	90,000.00	National bank notes outstanding	50,000.00
Other bonds to secure deposits		State bank notes outstanding	
U. S. bonds on hand		Due to other national banks	16,404.32
Premiums on U. S. bonds	6,880.10	Due to State banks and bankers	12,718.33
Bonds, securities, etc	130,571.53	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	693.96
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	173,084.78	Individual deposits	925,961.86
Due from State banks and bankers	62,602.87	United States deposits	90,000.00
Due from approved reserve agents	269,132.20	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	560.17	Notes and bills rediscounted	
Exchanges for clearing house	3,204.77	Bills payable	
Bills of other national banks	3,430.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	406.91	Reserved for unearned interest, taxes	5,307.32
Specie	54,428.30		
Legal-tender notes	4,300.00		
Redemption fund with Treas. U. S.	2,500.00		
Due from Treasurer U. S.			
Total	1,339,328.73	Total	1,339,328.73

WISCONSIN.

First National Bank, Tigerton.

R. H. HACKETT, *President.*

No. 5446.

CHAS. J. WOJAHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,772.27	Capital stock paid in.....	\$25,000.00
Overdrafts.....	168.67	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,764.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,100.00	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	3,848.29	Individual deposits.....	45,678.33
Due from State banks and bankers.....	2.00	United States deposits.....	
Due from approved reserve agents.....	3,010.75	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1.31	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.20		
Specie.....	1,438.00		
Legal-tender notes.....	2,300.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	98,542.49	Total.....	98,542.49

Wisconsin National Bank, Watertown.

WM. F. VOSS, *President.*

No. 1010.

W. P. BROWN, *Cashier.*

Loans and discounts.....	\$143,837.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	576.65	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,078.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	60.51
Bonds, securities, etc.....	103,100.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	45,235.14	Individual deposits.....	309,365.33
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	60,442.08	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	317.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,131.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	164.90		
Specie.....	12,200.20		
Legal-tender notes.....	5,000.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	407,504.30	Total.....	407,504.30

National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$402,343.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,751.89	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	8,740.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	300.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	4,835.12
Bonds, securities, etc.....	45,736.60	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	23,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	24,044.34	Individual deposits.....	496,979.47
Due from State banks and bankers.....	354.77	United States deposits.....	
Due from approved reserve agents.....	43,786.10	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1,445.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	320.50		
Specie.....	31,947.60		
Legal-tender notes.....	4,500.00		
Redemption fund with Treas. U. S.....	925.00		
Due from Treasurer U. S.....			
Total.....	604,055.04	Total.....	604,055.04

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,727.44	Capital stock paid in	\$150,000.00
Overdrafts	5,247.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Undivided profits, less current expenses and taxes paid	42,710.95
U. S. bonds to secure deposits		National-bank notes outstanding	150,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	1,300,877.87	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	45,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	10,200.00	Dividends unpaid	
Due from other national banks	52,296.90	Individual deposits	1,951,681.94
Due from State banks and bankers	7,284.44	United States deposits	
Due from approved reserve agents	222,167.38	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,889.07	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	12,860.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	617.53		
Specie	100,725.00		
Legal-tender notes	43,000.00		
Redemption fund with Treas. U. S.	7,500.00		
Due from Treasurer U. S.			
Total	2,344,392.89	Total	2,344,392.89

National Bank, Waupaca.

H. E. MILES, *President.*

No. 424.

WM. DRESSEN, *Cashier.*

Loans and discounts	\$245,279.20	Capital stock paid in	\$50,000.00
Overdrafts	414.48	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,798.07
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	21,000.00	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	21,500.00	Due to approved reserve agents	
Other real estate and mortg's owned	4,530.03	Dividends unpaid	
Due from other national banks		Individual deposits	807,799.42
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	54,721.70	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	1,016.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	132.76		
Specie	15,378.00		
Legal-tender notes	9,500.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	389,097.49	Total	389,097.49

Waupaca County National Bank, Waupaca.

CHARLES CHURCHILL, *President.*

No. 414.

M. F. SKINNER, *Cashier.*

Loans and discounts	\$326,559.56	Capital stock paid in	\$50,000.00
Overdrafts	7,325.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	5,321.00
U. S. bonds to secure deposits		National-bank notes outstanding	12,500.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	
Bonds, securities, etc.	40,448.78	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	30,369.35	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	13,828.50	Individual deposits	458,292.50
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	69,982.44	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	4,632.74	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	2,500.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	274.09		
Specie	20,068.00		
Legal-tender notes	7,000.00		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	536,113.50	Total	536,113.50

WISCONSIN.

First National Bank, Waupun.

L. D. HINKLEY, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,660.22	Capital stock paid in.....	\$30,000.00
Overdrafts.....	7.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,077.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,997.50
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,875.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	141,920.10	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	8,746.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Rebuilding account.....	161.25	Individual deposits.....	304,520.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,973.44	U. S. bond account.....	
Safety deposit boxes.....	277.00	Notes and bills rediscounted.....	
Internal-revenue stamps.....		Bills payable.....	
Checks and other cash items.....	1.43	Liabilities other than those above stated.....	
Exchanges for clearing house.....			
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	49.63		
Specie.....	14,243.00		
Legal-tender notes.....	5,430.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treas. U. S.....			
Total.....	419,594.63	Total.....	419,594.63

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$777,608.48	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,760.24	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,714.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,200.00	Due to State banks and bankers.....	42.27
Bonds, securities, etc.....	132,075.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	55,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	120.00
Due from other national banks.....	3,989.96	Individual deposits.....	1,012,720.03
Due from State banks and bankers.....	487.50	United States deposits.....	
Due from approved reserve agents.....	162,629.38	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3,125.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,165.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	357.22		
Specie.....	48,697.60		
Legal-tender notes.....	12,000.00		
Redemption fund with Treas. U. S.....	2,500.00		
Due from Treasurer U. S.....			
Total.....	1,252,596.50	Total.....	1,252,596.50

National German-American Bank, Wausau.

B. HEINEMAN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$1,052,087.84	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,590.56	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,199.79
U. S. bonds to secure deposits.....	25,000.00	National-bank notes outstanding.....	150,000.00
Other bonds to secure deposits.....	60,000.00	State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	830.50
Premiums on U. S. bonds.....	3,875.00	Due to State banks and bankers.....	9,610.34
Bonds, securities, etc.....	28,207.86	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	425.00
Due from other national banks.....	5,628.74	Individual deposits.....	1,155,818.39
Due from State banks and bankers.....		United States deposits.....	70,000.00
Due from approved reserve agents.....	211,326.68	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	5,328.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	655.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.61		
Specie.....	70,296.60		
Legal-tender notes.....	14,165.00		
Redemption fund with Treas. U. S.....	7,500.00		
Due from Treasurer U. S.....			
Total.....	1,642,884.02	Total.....	1,642,884.02

1816 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Wautoma.

CHARLES T. TAYLOR, *President.*

No. 7136.

E. B. REDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$26,980.25	Capital stock paid in.....	\$25,000.00
Overdrafts.....	80.73	Surplus fund.....	
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	320.31	Due to State banks and bankers.....	
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,446.09	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expense account.....	252.59	Individual deposits.....	18,264.41
Due from other national banks.....	3,014.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,862.33	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	98.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	50.79		
Specie.....	2,240.70		
Legal-tender notes.....	1,655.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	49,514.41	Total.....	49,514.41

First National Bank, West Allis.

S. MCCORD, *President.*

No. 6908.

L. G. BAKER, *Cashier.*

Loans and discounts.....	\$34,253.57	Capital stock paid in.....	\$25,000.00
Overdrafts.....	42.45	Surplus fund.....	
U. S. bonds to secure circulation.....	20,000.00	Undivided profits, less current expenses and taxes paid.....	353.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,325.00	Due to State banks and bankers.....	
Bonds, securities, etc.....	10,000.00	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3,597.80	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	51,488.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	18,945.60	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	161.12	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	285.13		
Specie.....	4,531.20		
Legal-tender notes.....	1,200.00		
Redemption fund with Treas. U. S.....	1,000.00		
Due from Treasurer U. S.....			
Total.....	96,841.87	Total.....	96,841.87

First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Loans and discounts.....	\$236,972.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	437.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,049.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	98,821.27
Bonds, securities, etc.....	78,100.40	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	15,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	72.00
Due from other national banks.....		Individual deposits.....	216,340.90
Due from State banks and bankers.....	1,718.37	United States deposits.....	
Due from approved reserve agents.....	87,714.85	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	542.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	145.30		
Specie.....	21,402.50		
Legal-tender notes.....	1,500.00		
Redemption fund with Treas. U. S.....	5,000.00		
Due from Treasurer U. S.....	1,200.00		
Total.....	553,283.94	Total.....	553,283.94

WYOMING.

First National Bank, Buffalo.

J. G. OLIVER, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,496.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,864.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	31,822.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	4,223.20	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,090.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	2,951.00	Dividends unpaid.....	
Due from other national banks.....	5,813.36	Individual deposits.....	168,193.09
Due from State banks and bankers.....	1,361.11	United States deposits.....	
Due from approved reserve agents.....	50,320.44	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	173.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	470.25		
Specie.....	9,717.00		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....	500.00		
Total.....	272,516.07	Total.....	272,516.07

Casper National Bank, Casper.

A. J. CUNNINGHAM, *President.*

No. 6850.

E. P. PALMER, *Cashier.*

Loans and discounts.....	\$243,369.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,353.11	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	231.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	240.35
Premiums on U. S. bonds.....		Due to State banks and bankers.....	3,005.49
Bonds, securities, etc.....	3,641.93	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	7,156.55	Individual deposits.....	265,576.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	39,857.69	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	235.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,496.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	347.30		
Specie.....	17,472.05		
Legal-tender notes.....	2,000.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	341,553.80	Total.....	341,553.80

Stockmen's National Bank, Casper.

C. H. TOWNSEND, *President.*

No. 7083.

PERCY SHALLENBERGER, *Cashier.*

Loans and discounts.....	\$43,516.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.00	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	1,414.06	Due to State banks and bankers.....	
Bonds, securities, etc.....	3,898.65	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,804.79	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Expenses less profits.....	134.67	Individual deposits.....	51,891.51
Due from other national banks.....	25,411.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,704.04	U. S. bond account.....	
Internal-revenue stamps.....		Notes and bills rediscounted.....	
Checks and other cash items.....	1,494.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	45.05		
Specie.....	4,213.00		
Legal-tender notes.....	2,250.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	126,391.51	Total.....	126,391.51

WYOMING.

First National Bank, Cheyenne.

T. A. COSGRIFF, *President.*

No. 1800.

GEORGE E. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$796,599.04	Capital stock paid in	\$100,000.00
Overdrafts	5,334.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Undivided profits, less current expenses and taxes paid	36,635.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	100,000.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	132,332.69
Premiums on U. S. bonds		Due to State banks and bankers	16,923.66
Bonds, securities, etc.	15,365.70	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	869,418.24
Due from State banks and bankers	1,586.75	United States deposits	5,285.18
Due from approved reserve agents	281,478.16	Deposits of U.S. disbursing officers	44,714.82
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	2,942.61	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,955.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	560.69		
Specie	49,488.00		
Legal-tender notes	15,000.00		
Redemption fund with Treas. U. S.	5,000.00		
Due from Treasurer U. S.			
Total	1,325,310.20	Total	1,325,310.20

Stock Growers' National Bank, Cheyenne.

JOHN CLAY, JR., *President.*

No. 2652.

W. L. WHIPPLE, *Cashier.*

Loans and discounts	\$672,401.62	Capital stock paid in	\$100,000.00
Overdrafts	9,478.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	19,524.51
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	73,200.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	19,680.55
Premiums on U. S. bonds		Due to State banks and bankers	29,208.38
Bonds, securities, etc.	14,210.75	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures		Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	20,468.68	Individual deposits	794,038.37
Due from State banks and bankers	1,316.15	United States deposits	957.03
Due from approved reserve agents	151,451.54	Deposits of U.S. disbursing officers	35,645.20
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	14,700.56	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,888.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	285.77		
Specie	75,453.20		
Legal-tender notes	16,850.00		
Redemption fund with Treas. U. S.	3,750.00		
Due from Treasurer U. S.			
Total	1,112,254.04	Total	1,112,254.04

First National Bank, Cody.

JOHN WINTERLING, *President.*

No. 7319.

I. O. MIDDAUGH, *Cashier.*

Loans and discounts	\$13,310.65	Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	343.45
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	312.50	Due to State banks and bankers	
Expenses paid	666.49	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	1,229.87	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks		Individual deposits	17,544.08
Due from State banks and bankers	10,513.06	United States deposits	
Due from approved reserve agents	11,042.41	Deposits of U.S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	58.06	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,100.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	45.64		
Specie	3,596.35		
Legal-tender notes	700.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	49,137.53	Total	49,137.53

WYOMING.

First National Bank, Douglas.

J. DeF. RICHARDS, *President*.

No. 3556.

H. R. PAUL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$231,806.93	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,402.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,583.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,750.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	174.48
Bonds, securities, etc.....	8,472.14	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,500.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	4,678.00	Dividends unpaid.....	
Due from other national banks.....	10,370.50	Individual deposits.....	337,835.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	144,937.97	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,608.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,528.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	94.95		
Specie.....	13,216.45		
Legal-tender notes.....	4,000.00		
Redemption fund with Treas. U. S.....	937.50		
Due from Treasurer U. S.....			
Total.....	460,303.15	Total.....	460,303.15

First National Bank, Kemmerer.

P. J. QUEALY, *President*.

No. 5480.

FRANK PFEIFFER, *Cashier*.

Loans and discounts.....	\$124,753.09	Capital stock paid in.....	\$25,000.00
Overdrafts.....	13,617.49	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,517.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	900.00	Due to other national banks.....	
Premiums on U. S. bonds.....		Due to State banks and bankers.....	
Bonds, securities, etc.....	85,037.62	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	1,800.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	1,750.36	Dividends unpaid.....	
Due from other national banks.....	15,752.59	Individual deposits.....	277,428.92
Due from State banks and bankers.....	1,750.68	United States deposits.....	
Due from approved reserve agents.....	47,250.90	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	306.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	90.21		
Specie.....	28,481.85		
Legal-tender notes.....	2,205.00		
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	351,946.40	Total.....	351,946.40

First National Bank, Lander.

E. AMORETTI, *President*.

No. 4720.

S. C. PARKS, JR., *Cashier*.

Loans and discounts.....	\$159,969.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.70	Surplus fund.....	8,600.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,754.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,500.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	1,048.91
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers.....	1,595.81
Bonds, securities, etc.....	3,724.84	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7,000.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	40,801.74	Individual deposits.....	224,283.13
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	67,417.79	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	96.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	177.90		
Specie.....	5,852.20		
Legal-tender notes.....	7,751.00		
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
Total.....	306,782.01	Total.....	306,782.01

1820 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Laramie.

EDWARD IVINSON, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419,964.68	Capital stock paid in	\$100,000.00
Overdrafts	7,027.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	21,965.34
U. S. bonds to secure deposits	40,000.00	National-bank notes outstanding	25,000.00
Other bonds to secure deposits	10,000.00	State-bank notes outstanding	
U. S. bonds on hand	10,000.00	Due to other national banks	6,787.87
Premiums on U. S. bonds	3,500.00	Due to State banks and bankers	23,704.07
Bonds, securities, etc	53,895.77	Due to trust companies and savings banks	920.48
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	19,380.00	Dividends unpaid	
Due from other national banks	57,573.07	Individual deposits	555,853.19
Due from State banks and bankers		United States deposits	40,000.00
Due from approved reserve agents	107,202.48	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	902.79	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	50.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	130.25		
Specie	38,254.40		
Legal-tender notes	100.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	794,230.95	Total	794,230.95

Albany County National Bank, Laramie.

ROBERT H. HOMER, *President.*

No. 3615.

C. D. SPALDING, *Cashier.*

Loans and discounts	\$301,143.73	Capital stock paid in	\$100,000.00
Overdrafts	12,465.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	31,245.90
U. S. bonds to secure deposits		National-bank notes outstanding	23,750.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds		Due to State banks and bankers	1,002.12
Bonds, securities, etc	1,463.80	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	10,000.00	Due to approved reserve agents	
Other real estate and mortg's owned	1,600.00	Dividends unpaid	90.00
Due from other national banks	28,823.00	Individual deposits	291,479.61
Due from State banks and bankers		United States deposits	
Due from approved reserve agents	63,841.37	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	214.18	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,310.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	178.90		
Specie	19,037.55		
Legal-tender notes	1,240.00		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.			
Total	467,567.63	Total	467,567.63

First National Bank, Meeteetse.

ADAM HOGG, *President.*

No. 6340.

W. J. DEEGAN, *Cashier.*

Loans and discounts	\$69,422.78	Capital stock paid in	\$25,000.00
Overdrafts	2,743.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	6,250.00	Undivided profits, less current expenses and taxes paid	1,300.70
U. S. bonds to secure deposits		National-bank notes outstanding	6,250.00
Other bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Due to other national banks	
Premiums on U. S. bonds	500.00	Due to State banks and bankers	230.09
Bonds, securities, etc	600.47	Due to trust companies and savings banks	
Bank's house, furniture, and fixtures	6,000.00	Due to approved reserve agents	
Other real estate and mortg's owned		Dividends unpaid	
Due from other national banks	226.19	Individual deposits	63,459.67
Due from State banks and bankers	6,989.83	United States deposits	
Due from approved reserve agents	3,185.61	Deposits of U. S. disbursing officers	
Internal-revenue stamps		U. S. bond account	
Checks and other cash items	754.32	Notes and bills rediscounted	
Exchanges for clearing house		Bills payable	2,000.00
Bills of other national banks	30.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	16.45		
Specie	4,189.39		
Legal-tender notes	20.00		
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	101,240.46	Total	101,240.46

WYOMING.

First National Bank, Newcastle.

T. A. COSGRIFF, *President.*

No. 7198.

J. L. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,242.05	Capital stock paid in.....	\$25,000.00
Overdrafts.....	864.78	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	6,250.00	Undivided profits, less current expenses and taxes paid.....	1,128.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	343.75	Due to State banks and bankers.....	
Bonds, securities, etc.....	253.74	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	109.15	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,929.44	Individual deposits.....	55,956.78
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	7,265.47	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,042.90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	24.36		
Specie.....	912.55		
Legal-tender notes.....	805.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	88,335.69	Total.....	88,335.69

First National Bank, Rawlins.

T. A. COSGRIFF, *President.*

No. 4320.

JAMES M. RUMSEY, *Cashier.*

Loans and discounts.....	\$355,157.53	Capital stock paid in.....	\$75,000.00
Overdrafts.....	331.19	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	40,438.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	40,334.06
Premiums on U. S. bonds.....		Due to State banks and bankers.....	51,620.23
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....		Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	8,986.94	Individual deposits.....	263,899.20
Due from State banks and bankers.....	8,748.32	United States deposits.....	
Due from approved reserve agents.....	91,023.74	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,164.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	170.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	118.53		
Specie.....	11,891.50		
Legal-tender notes.....	5,700.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	526,292.14	Total.....	526,292.14

Rawlins National Bank, Rawlins.

I. C. MILLER, *President.*

No. 5413.

J. A. RENDLE, *Cashier.*

Loans and discounts.....	\$289,299.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,309.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	40,000.00	Undivided profits, less current expenses and taxes paid.....	32,680.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,000.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	23,468.15
Premiums on U. S. bonds.....	165.69	Due to State banks and bankers.....	3,847.56
Bonds, securities, etc.....	113.25	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	6,488.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,055.56	Individual deposits.....	226,824.86
Due from State banks and bankers.....	7,160.81	United States deposits.....	
Due from approved reserve agents.....	46,387.98	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	733.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	254.01		
Specie.....	14,633.25		
Legal-tender notes.....	3,220.00		
Redemption fund with Treas. U. S.....	2,000.00		
Due from Treasurer U. S.....			
Total.....	416,821.31	Total.....	416,821.31

1822 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Rock Springs.

A. KENDALL, *President.*

No. 3920.

T. W. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308, 182. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	12, 303. 14	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 969. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	10, 425. 58
Premiums on U. S. bonds.....		Due to State banks and bankers.....	860. 72
Bonds, securities, etc.....	67, 437. 50	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	8, 828. 00	Dividends unpaid.....	
Due from other national banks.....	26, 351. 97	Individual deposits.....	470, 915. 53
Due from State banks and bankers.....	524. 86	United States deposits.....	
Due from approved reserve agents.....	118, 916. 86	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	527. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....			
Specie.....	23, 500. 00		
Legal-tender notes.....	9, 600. 00		
Redemption fund with Treas. U. S.....	3, 000. 00		
Due from Treasurer U. S.....			
Total.....	649, 171. 73	Total.....	649, 171. 73

Rock Springs National Bank, Rock Springs.

TIM. KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Loans and discounts.....	\$251, 660. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 312. 83	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	40, 261. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....	40, 000. 00	Due to other national banks.....	
Premiums on U. S. bonds.....	2, 512. 50	Due to State banks and bankers.....	1, 932. 59
Bonds, securities, etc.....	335. 05	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	7, 500. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....	160. 77	Dividends unpaid.....	
Due from other national banks.....	57, 917. 65	Individual deposits.....	354, 120. 80
Due from State banks and bankers.....	350. 16	United States deposits.....	
Due from approved reserve agents.....	56, 289. 62	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	1, 318. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 300. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	48. 77		
Specie.....	29, 483. 00		
Legal-tender notes.....	2, 500. 00		
Redemption fund with Treas. U. S.....	625. 00		
Due from Treasurer U. S.....			
Total.....	468, 814. 99	Total.....	468, 814. 99

First National Bank, Sheridan.

R. H. WALSH, *President.*

No. 4004.

C. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$156, 613. 47	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....	12, 459. 64	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	6, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 018. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 500. 00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	503. 75	Due to State banks and bankers.....	
Bonds, securities, etc.....	1, 101. 42	Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	3, 386. 00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2, 405. 04	Individual deposits.....	198, 440. 42
Due from State banks and bankers.....	2, 262. 45	United States deposits.....	
Due from approved reserve agents.....	39, 077. 73	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	3, 374. 05	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 760. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312. 41		
Specie.....	15, 302. 60		
Legal-tender notes.....	575. 00		
Redemption fund with Treas. U. S.....	325. 00		
Due from Treasurer U. S.....			
Total.....	245, 958. 56	Total.....	245, 958. 56

WYOMING.

First National Bank, Thermopolis.

E. AMORETTI, *President.*

No. 5949.

IRA E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,843.85	Capital stock paid in.....	\$25,000.00
Overdrafts.....	2,907.13	Surplus fund.....	1,100.00
U. S. bonds to secure circulation...	6,250.00	Undivided profits, less current expenses and taxes paid.....	730.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,250.00
Other bonds to secure deposits.....		State-bank notes outstanding.....	
U. S. bonds on hand.....		Due to other national banks.....	
Premiums on U. S. bonds.....	500.00	Due to State banks and bankers..	71.80
Bonds, securities, etc.....		Due to trust companies and savings banks.....	
Bank's house, furniture, and fixtures.....	4,750.00	Due to approved reserve agents.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	5,236.28	Individual deposits.....	53,217.04
Due from State banks and bankers.....	3,098.72	United States deposits.....	
Due from approved reserve agents.....	6,994.83	Deposits of U. S. disbursing officers.....	
Internal-revenue stamps.....		U. S. bond account.....	
Checks and other cash items.....	2,104.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	19.05		
Specie.....	3,887.75		
Legal-tender notes.....	2,465.00		
Redemption fund with Treas. U. S.....	312.50		
Due from Treasurer U. S.....			
Total.....	96,369.67	Total.....	96,369.67

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